NEW ENGLAND BRIGADE

To: President NEB

From: Treasurer NEB

Subject: Treasurers Report for 2020

Opening Balance \$3,015.04

Deposits \$1,650.00 Expenses \$1,352.90>

Balance as of 12/31/2020 \$3,312.14

2020 Income consists of:

Brigade Dues - \$1,400.00

Member donations (for charitable donations)

\$100.00 (name withheld)

\$100.00 (name withheld)

\$50.00 (name withheld)

2020 NEB Regular Expenses consist of:

State of CT filing – 50.00

Nichols rental facility for 2018 annual meeting - \$240.00

New Brigade Insurance – Directors \$698.00

Post Office Box Yearly Rental -\$92.00

Fee for Certificate of Liability for Nichols College \$52.00

Gus & Sue Medals - \$44.45

2020 NEB Expenses from Donation fund:

Paul Parisi & Benny White donations to Battlefield Trust - \$85.00 Fruit Basket for Bryda family bereavement \$91.45

The New England Brigade General Liability Insurance Policy is on hold until we resume our need for it.

The New England Brigade Directors Policy is in good standing and is set to renew March 8, 2021.

Respectfully submitted,

Deborah Martin

Treasurer, New England Brigade