

<b>NCCA Treasury Report 2020</b>	
<b>2020 Beginning Net Balance</b>	<b>\$19,886.75</b>
<b><u>2020 Income:</u></b>	
NCCA Scholastics	\$5,000.00
Membership Dues	\$586.37
CD interest (.01%)	\$26.78
<b>Total Income</b>	<b>\$5,612.66</b>
<b><u>2020 Expenditures:</u></b>	
2020 Scholastic Awards	\$2,200.00
US Open Travel Stipends	\$0.00
Scholarship Awards (prior to 2020)	\$0.00
USCF Affiliate Membership	\$40.00
Trophies and Plaques	\$201.82
Rating Fees	\$0.00
BB&T Service fee	\$48.00
Office Expenses (stamps)	\$11.00
Website hosting	\$131.70
Advertizing	\$0.00
Jazz Design Graphics	\$0.00
SSL Security certificate (2 yr)	\$0.00
<b>Total Expenses</b>	<b>\$3,430.70</b>
<b><u>Beginning Net Balance:</u></b>	<b>\$19,886.75</b>
<b>Plus Income</b>	<b>\$5,612.66</b>
<b>Less Expenditures</b>	<b>\$3,430.70</b>
<b>2020 Ending Balance</b>	<b>\$22,068.71</b>
<b>Net Assets:</b>	
BB&T Checking.	\$12,115.58
PAYPAL	\$100.00
Certificate of Deposit	\$9,853.13
<b>2020 Ending Balance</b>	<b>\$22,068.71</b>