

Treasury Report 2019	
2019 Beginning Balance	\$20,223.89
<u>2019 Income:</u>	
NCCA Scholastics	\$5,199.40
PAYPAL Transfers (including mbr dues)	\$3,977.47
CD interest (.60%)	\$124.59
Total Income	\$9,301.46
<u>2019 Expenditures:</u>	
2019 Scholastic Awards	\$2,450.00
US Open Travel Stipends	\$2,800.00
Scholarship Awards (prior to 2019)	\$650.00
USCF Affiliate Membership	\$40.00
Trophies and Plaques	\$201.82
Rating Fees (Girls and College tmt)	\$60.00
BB&T Service fee	\$48.00
Stamps	\$10.00
Website hosting (2018-19)	\$666.80
Advertizing	\$600.00
Jazz Design Graphics	\$45.00
SSL Security certificate (2 yr)	\$127.98
Website Development	\$1,939.00
Total Expenses	\$9,638.60
<u>Beginning Net Balance:</u>	\$20,223.89
Plus Income	\$9,301.46
Less Expenditures	-\$9,638.60
2019 Ending Balance	\$19,886.75
<u>Asset Accounts:</u>	
BB&T Checking.	\$9,505.05
PAYPAL - LOTS entries	\$555.35
Certificate of Deposit	\$9,826.35
2019 Ending Balance	\$19,886.75