

NCCA Treasury Report 2021	
1/1/2021 Net Balance (Checking, CD, & PAYPAL)	\$22,068.71
<b>Income to Checking</b>	
NCCA Scholastics	\$1,800.00
Membership Dues	<u>720.20</u>
Total Income to Checking	\$2,550.20
Membership dues via PAYPAL, NC Closed (note 1) & Cash	\$895.75
<b>Expenditures</b>	
2021 Scholastic Awards	\$1,800.00
US Open Travel Stipends (note 2)	2,500.00
USCF Affiliation Fee	40.00
Plaques	149.46
Office Expenses	23.30
BB&T Service Fee	48.00
Website Hosting (2 yrs)	258.96
Domain Fee	40.00
Bumper Stickers ( <a href="http://ncCHESS.org">ncCHESS.org</a> )	<u>175.30</u>
<b>Total Expenditures</b>	<b>\$ 5,028.02</b>
BB&T Checking 1/1/2021	\$12,115.58
Income	2,55.20
<b>Expenditures</b>	<b><u>- 5,028.02</u></b>
BB&T Checking 12/31/2021	\$9,637.76
BB&T Checking 12/31/2021	\$9,637.76
Certificate of Deposit	9,854.12
PAYPAL Balance	<u>298.41</u>
Total Net Balance	\$19,790.37
Note 1: NCCA membership dues were part of the NC Closed entry fee which also included plaques. Members that were current at the NC Closed had their membership extended an additional year.	
Note 2: The 2021 US Open Travel Stipend was carried over from the 2020 budget since the 2020 US Open was conducted on-line due to the Pandemic.	