| 2022 NCCA Financial Record | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | January | February | March | April | May | June | July | August | September | October | November | December | PP Mbr Dues | Income to BB&T |
| Income | | | | | | | | | | | | | | |
| NCCA Scholastics | | | $3,398.20 | | | | | | | | | | | |
| PAYPAL Transfer to TRUIST | $245.46 | | $3,586.40 | | | | | | | | | | | |
| Counter Deposit for dues | | | | | | | | | | | | | | |
| Mbrship dues via PAYPAL | $178.79 | $37.64 | $37.64 | $28.23 | $37.64 | $37.64 | $47.05 | $9.41 | $19.82 | | | | | |
| NC Closed mbrship (PP) ** | | | | | | | | | | | | | | |
| CD Interest | | | | $0.49 | | | | | | | | | | |
| Total Income To TRUIST | $245.46 | $0.00 | $3,586.40 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | | | | | | |
| Total PAYPAL Mbr dues | $178.79 | $37.64 | $37.64 | $28.23 | $37.64 | $37.64 | $47.05 | $9.41 | | | | | | |
| | | | | | | | | | | | | | | |
| Expenditures | | | | | | | | | | | | | | Expenditures |
| 2022 Scholastic Awards | | | | $700.00 | $800.00 | | | | | | | | | $1,500.00 |
| US Open Travel Stipends | | | | | | | | $3,700.00 | | | | | | $3,700.00 |
| USCF Affiliate Fee | | | | | | | | | | | | | | $0.00 |
| Trophies and Plaques | | | | | (128.63)** | | | | | | | | | |
| Rating Fees | | | | | | | | | | | | | | |
| TRUIST Service Fee | $4.00 | $4.00 | $4.00 | $4.00 | $4.00 | $4.00 | $4.00 | $4.00 | $4.00 | $4.00 | $4.00 | $4.00 | | |
| Office Expenses | $8.55 | | | | | | | | | | | | | $8.55 |
| Website Hosting(Idea Forge) | 2 yrs) | | | | | | | | | | | | | $0.00 |
| SSL Security Certificate | | | | | | | | | | | | | | |
| Armed Forces Tmt | | | $25.00 | | | | | | | | | | | $175.30 |
| Domain fee | | | | | | | | $37.99 | | | | | | $37.99 |
| TRUIST Transfer to PAYPAL | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| Total Expenditures | $12.55 | $4.00 | $29.00 | $704.00 | $804.00 | $4.00 | $4.00 | $3,741.99 | | | | $4.00 | | $5,307.54 |
| | | | | | | | | | | | | | | |
| TRUIST Chkg 1st of month | $9,637.76 | $9,870.67 | $9,866.67 | $13,424.07 | $12,720.07 | $11,916.07 | $11,916.07 | $11,908.07 | | | | | | |
| Income | $245.12 | $0.00 | $3,586.40 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | | | | | | |
| Expenditure | $12.55 | $4.00 | $29.00 | $704.00 | $804.00 | $4.00 | $4.00 | $3,741.99 | | | | | | |
| TRUIST Chkg end of month | $9,870.67 | $9,866.67 | $13,424.07 | $12,720.07 | $11,916.07 | $11,912.07 | $11,908.07 | $8,166.08 | | | | | | |
| | | | | | | | | | | | | | | |
| BB&T CD | $9,854.12 | $9,854.12 | $9,854.12 | $9,854.61 | $9,854.61 | $9,854.61 | $9,854.61 | $9,854.61 | | | | | | |
| Total | $19,724.79 | $19,720.79 | $23,278.19 | $22,574.68 | $21,771.22 | $21,766.68 | $21,762.68 | $18,020.69 | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| PAYPAL Balance | $212.92 | $250.56 | $100.00 | $128.23 | $165.87 | $74.88 | $121.93 | $131.34 | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| PP Mbrship dues in blue. | Note: not counted as income till PAYPAL transfer | | | nsfer to TRUI | ST Checking | | | | | | | | | |
| CD interest added to end of month CD balance | | | | | | | | | | | | | | |
| ** Girls trophies paid for via PP | | | | | | | | | | | | | | |