

2022 NCCA Treasury Report Summary	
1/1/2021 Net Balance (Checking, CD, & PAYPAL)	\$19,790.37
<u>INCOME</u>	
NCCA Scholastics (to PAYPAL)	\$3,398.20
Membership dues via PAYPAL, NC Closed (note 1) & Cash	\$1,046.73
Total Income to Checking from PAYPAL and Cash	\$4,306.14
<u>EXPENDITURES (via checking)</u>	
2021 Scholastic Awards	\$1,500.00
US Open Travel Stipends (note 2)	\$3,700.00
Sr. Tournament Plaques	\$ 85.40
Office Expenses (stamps)	\$ 8.55
TRUIST Service Fee	\$48.00
Website Hosting (2 yrs paid for in 2021)	\$0.00
Domain Fee	37.99
Total Expenditures	\$6,003.63
BB&T Checking 1/1/2021	\$9,637.76
Income	\$4,306.14
Expenditures	<u>\$6,003.63</u>
BB&T Checking 12/31/2022	\$ 7,940.27
Difference	-\$1,475.68
BB&T Checking 12/31/2021	\$ 7,940.27
Certificate of Deposit	<u>\$ 9,901.25</u>
Total Net Balance	\$17,841.52
<u>EXPENDITURES via PAYPAL</u>	
USCF Affiliation Fee	\$40.00
Trophies for Girl's Tmt and NC Closed	\$278.63
PAYPAL Balance	\$118.32