

2023 NCCA Financial Record														
	January	February	March	April	May	June	July	August	September	October	November	December	Mbr. Dues	<u>INCOME TO TRUIST</u>
INCOME														
NCCA Scholastics				\$5,000.00										\$5,000.00
PAYPAL Transfer to TRUIST		\$210.68					\$109.92			\$146.56		\$54.96		\$522.12
Counter Deposit for dues											\$10.00		\$10.00	\$20.00
Mbrship dues via PP*	\$73.28	\$18.32	\$9.16	\$54.96	\$18.32	\$27.48	\$18.32	\$36.64	\$73.28	\$18.32	\$18.32	\$9.16	\$375.56	
NC Closed mbrship										\$640.00			\$640.00	\$640.00
Haring (Girls) Travel					\$800.00									\$800.00
CD Interest 4.33% **				\$165.87						\$212.73				
Super Sr. Membership							\$160.00						\$160.00	
Total Income to checking		\$210.68		\$5,000.00	\$800.00		\$269.92			\$786.56	\$10.00	\$54.96		\$7,132.12
EXPENDITURES														
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2022 Scholastic Awards					\$1,600.00	\$800.00								\$2,400.00
US Open Travel Stipends								\$3,000.00	\$800.00					\$3,800.00
USCF Affiliate Fee									\$40.00					\$40.00
Trophies and Plaques										\$128.10				\$128.10
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		\$48.00
Office Expenses (stamps)								\$13.20						\$13.20
Website Hosting(Idea Forge)														\$0.00
SSL Security Certificate														
Domain fee									\$37.99					\$37.99
TRUIST Transfer to PAYPAL														
Total Expenditures	\$4.00	\$4.00	\$4.00	\$4.00	\$1,604.00	\$804.00	\$4.00	\$3,017.20	\$881.99	\$132.10	\$4.00	\$4.00		\$6,467.29
TRUIST Chkg 1st of month	\$7,940.27	\$7,936.27	\$8,142.95	\$8,138.95	\$13,134.95	\$12,330.95	\$11,526.95	\$11,792.87	\$8,775.67	\$7,893.67	\$8,548.14	\$8,548.14		
Income		\$210.68		\$5,000.00	\$800.00		\$269.92			\$786.56	\$10.00	\$54.96		\$7,132.12
Expenditure	\$4.00	\$4.00	\$4.00	\$4.00	\$1,604.00	\$804.00	\$4.00	\$3,017.20	\$881.99	\$132.10	\$4.00	\$4.00		\$6,467.29
TRUIST Chkg end of month	\$7,936.27	\$8,142.95	\$8,138.95	\$13,134.95	\$12,330.95	\$11,526.95	\$11,792.87	\$8,775.67	\$7,893.68	\$8,548.14	\$8,554.14	\$8,599.10		
TRUIST CD	\$9,901.25	\$9,901.25	\$9,901.25	\$10,067.12	\$10,067.12	\$10,067.12	\$10,067.12	\$10,067.12	\$10,067.12	\$10,279.85	\$10,279.85	\$10,279.85		
Total	\$17,847.52	\$18,044.42	\$18,040.42	\$23,202.07	\$22,398.07	\$21,594.07	\$21,859.99	\$18,842.79	\$17,960.80	\$18,827.99	\$18,833.99	\$18,878.95		
PAYPAL Balance	\$283.20	\$100.00	\$109.16	\$164.12	\$182.44	\$209.92	\$127.48	\$173.28	\$237.40	\$109.16	\$136.64	\$109.16		
* PP Mbrship dues. Note: not counted as income till PAYPAL transfer to BB&T Checking														
**CD interest added in April and October														