

2023 NCCA Treasury Report Summary	
1/1/23 TRUIST Checking	\$7,940.27
CD	<u>\$9,901.25</u>
Total	17,841.52
PAYPAL	\$118.32
<u>2023 INCOME to Checking</u>	
Scholastic and Haring travel stipend	\$5,800.00
PAYPAL Transfer to checking	\$522.12
Super Sr. Membership	\$160.00
NC Closed membership	\$640.00
Counter deposit for dues	<u>10.00</u>
	\$7132.12
Membership via PAYPAL	\$ 329.76
PAYPAL Balance	\$237.40
CD	\$378.60
<u>EXPENDITURES</u>	
2023 Scholastic Awards	\$2,400.00
US Open Travel Stipend	\$3,800.00
USCF Affiliate Fee	\$40.00
Office Expenses	\$13.20
Domain Fee	\$37.99
TRUIST Service fee	\$48.00
Trophies and Plaques for NC Closed and Sr. TMT	<u>\$307.46</u>
	\$6,646.65
<u>9/30 TRUIST Checking, CD, & PAYPAL Balance</u>	
Checking	8599.10
CD	\$10,279.85
PAYPAL	<u>\$109.16</u>
	\$18,898.11