

2024 NCCA Financial Record														
	January	February	March	April	May	June	July	August	September	October	November	December	Mbr. Dues	INCOME TO TRUIST
INCOME														
NCCA Scholastics			\$4,239.00											\$4,239.00
PAYPAL Transfer to TRUIST							\$320.60							\$320.60
Counter Deposit for dues								\$20.00						\$20.00
Mbrship dues via PP*	\$91.60	\$82.44	\$18.32	\$9.16	\$27.48	\$27.48	\$27.48	\$36.64	\$27.48				\$348.08	
NC Closed mbrship														
Haring (Girls) Travel														
CD Interest 3.98% **				\$219.78						\$218.98				
Super Sr. Membership								\$110.00						\$110.00
Total Income to checking														\$4,689.60
EXPENDITURES														
2022 Scholastic Awards				\$1,726.00	\$813.00									\$2,539.00
US Open Travel Stipends				500.00(Sr.)				\$2,400.00						\$500.00
USCF Affiliate Fee (2 yrs)									\$80.00					\$80.00
Trophies and Plaques														\$0.00
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				\$36.00
Office Expenses (stamps)														\$0.00
Website Hosting(Idea Forge)			\$360.00											\$360.00
SSL Security Certificate														
Domain fee									\$37.99					\$37.99
TRUIST Transfer to PAYPAL														
Total Expenditures	\$4.00	\$4.00	\$364.00	\$2,230.00	\$817.00	\$4.00	\$4.00	\$2,404.00	\$121.99					\$5,952.99
TRUIST Chkg 1st of month	\$8,425.74	\$8,421.74	\$8,417.74	\$12,292.74	\$11,021.74	10,204.74	\$10,200.74	\$10,517.34	\$8,243.34					
Income			\$4,239.00	\$459.00			\$320.60	\$130.00						\$5,148.60
Expenditure	\$4.00	\$4.00	\$364.00	\$2,230.00	\$817.00	\$4.00	\$4.00	\$2,404.00	\$121.99					\$5,952.99
TRUIST Chkg end of month	\$8,421.74	\$8,417.74	\$12,292.74	\$11,201.74	\$10,204.74	\$10,200.74	\$10,517.34	\$8,243.34	\$8,121.35					
TRUIST CD	\$10,279.85	\$10,279.85	\$10,279.85	\$10,499.63	\$10,499.63	\$10,499.63	\$10,499.63	\$10,499.63	\$10,499.63	\$10,499.63				
Total	\$18,701.59	\$18,697.59	\$22,572.59	\$21,701.37	\$20,704.37	\$20,700.37	\$21,016.97	\$18,743.26	\$18,620.98					
PAYPAL Balance	\$246.56	\$329.00	\$347.42	\$356.48	\$383.96	\$411.44	\$118.32	\$154.96	\$209.92					
* PP Mbrship dues. Note: not counted as income till PAYPAL transfer to BB&T Checking														
**CD interest added in April and October														