

2024 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			\$4,239.00											\$4,239.00
PAYPAL Transfer to TRUIST							\$320.60					\$219.84		\$540.44
Counter Deposit for dues								\$20.00				\$241.00#		\$261.00
Mbrship dues via PP*	\$91.60	\$82.44	\$18.32	\$9.16	\$27.48	\$27.48	\$27.48	\$36.64	\$27.48	\$18.32	\$54.96	\$91.60	\$512.96	
NC Closed mbrship													\$400.00	
Haring (Girls) Travel				\$459.00										\$459.00
CD Interest 3.98% **				\$219.78						\$216.22				
Super Sr. Membership								\$110.00					\$110.00	\$110.00
Total Income to checking			\$4,239.00	\$459.00			\$320.60	\$130.00				\$460.84		<u>\$5,609.44</u>
EXPENDITURES														
2022 Scholastic Awards				\$1,726.00	\$813.00									\$2,539.00
US Open Travel Stipends				500.00(Sr.)				\$2,400.00						\$2,900.00
USCF Affiliate Fee (2 yrs)									\$80.00					\$80.00
Trophies and Plaques										\$234.70		\$85.40		\$320.10
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	\$4.00	\$48.00
Office Expenses (stamps)														\$0.00
Website Hosting(Idea Forge)			\$360.00											\$360.00
SSL Security Certificate														
Sr.tmt expense #												179.00#		
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	\$238.70	\$4.00	\$89.40		\$6,285.09
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	\$8,121.35	\$7,882.65	\$7,882.65		
Income			\$4,239.00	\$459.00			\$320.60	\$130.00				\$460.84		\$5,609.44
Expenditure	\$4.00	\$4.00	\$364.00	\$2,230.00	\$817.00	\$4.00	\$4.00	\$2,404.00	\$121.99	\$238.70	\$4.00	\$89.40		\$6,285.09
TRUIST Chkg end of month	<u>\$8,421.74</u>	<u>\$8,417.74</u>	<u>\$12,292.74</u>	<u>\$11,201.74</u>	<u>\$10,204.74</u>	<u>\$10,200.74</u>	<u>\$10,517.34</u>	<u>\$8,243.34</u>	<u>\$8,121.35</u>	<u>\$7,882.65</u>	<u>\$7,878.65</u>	<u>\$8,250.09</u>		

TRUIST CD	<u>\$10,279.85</u>	<u>\$10,279.85</u>	<u>\$10,279.85</u>	<u>\$10,499.63</u>	<u>\$10,499.63</u>	<u>\$10,499.63</u>	<u>\$10,499.63</u>	<u>\$10,499.63</u>	<u>\$10,499.63</u>	<u>\$10,715.86</u>	<u>\$10,715.86</u>	<u>\$10,715.86</u>		
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	\$18,598.51	\$18,594.51	\$18,965.95		
PAYPAL Balance	\$246.56	\$329.00	\$347.42	\$356.48	\$383.96	\$411.44	\$118.32	\$154.96	\$209.92	\$228.40	\$283.20	\$154.96		

* PP Mbrship dues. Note: not counted as income till PAYPAL transfer to BB&T
Checking to TRUIST checking acct.

**CD interest added in April and October

NC Closed membership = \$400 - Sr Tmt expense of \$179 which = \$221 + \$20 for additional membership