

2024 NCCA Treasury Report Summary	
1/1/24 TRUIST Checking	\$8,425.74
CD	<u>\$10,279.85</u>
Total	18,701.59
PAYPAL	\$246.56
<u>2024 Income to Checking</u>	
Scholastics and Haring travel stipend	\$4698.00
PAYPAL Transfer to checking	\$540.44
Super Sr. Membership	\$110.00
NC Closed membership (\$400 - \$179 from Sr tmt expense)	\$221.00
Counter deposit for dues	<u>40.00</u>
	\$5609.44
Membership via PAYPAL	\$ 512.95
PAYPAL Balance	\$154.95
CD	\$436.00
<u>EXPENDITURES</u>	
2023 Scholastic Awards	\$2,539.00
US Open Travel Stipend	\$2,900.00
USCF Affiliate Fee (2yrs)	\$80.00
Office Expenses	0.00
Domain Fee	\$37.99
TRUIST Service fee	\$48.00
Trophies and Plaques for NC Closed and Sr. TMT	320.10
Sr.Tmt expense (\$179 deducted from NC Closed membership)	
Website Hosting (Idea Forge)	<u>360.00</u>
	\$6285.09
<u>12/31/24 TRUIST Checking, CD, & PAYPAL Balance</u>	
Checking	8,250.09
CD	<u>\$10,715.86</u>
	\$18,965.95
PAYPAL	\$154.95