

North Carolina Partnership to Address Adult Abuse
Treasurer's Report
July 1, 2018 - June 30, 2019

Balance as of July 1, 2018 9,289.16

Income:

Membership Dues:

Organizational/Agency	850.00
Individual	200.00
Student and Individual	40.00
Total Membership	1,090.00

Expenses:

Website	96.00
Postcards/cards	157.73
Post Office Box	140.00
Membership (NCCOA)	100.00
Paypal	1.03
Miscellaneous	36.29
Total Expenses	531.05

Conference:

Income:

Registration	5,640.00
Sponsorship	1,000.00
Total Income	6,640.00

Expenses:

Paypal Fees	140.79
CEU Expense	125.00
Venue	1,050.00
Catering	2,082.90
Travel - Speakers	922.75
Miscellaneous	536.06
Total Expense	4,857.50
Net Conference	1,782.50

Reserve (3,000.00)

Balance as of June 30, 2019 8,630.61