

NCPAAA
Treasurer's Report
as of November 18, 2020

Bank Balance as of July 1, 2020	15,991.01
Reserve	(3,000.00)
Beginning Balance	12,991.01
Membership Dues:	
Organizational/Agency	300.00
Individual	100.00
Student and Individual	30.00
Total Membership	430.00
Total Income	430.00
Expenses:	
Website	96.00
Postcards/cards	
Post Office Box	168.00
Membership (NCCOA)	200.00
Sponsorship	150.00
Paypal Expense	3.81
Miscellaneous	
Total Expenses	617.81
Balance as of November 16, 2020	12,803.20