

NCPAAA Treasurer's Report  
as of  
January 19, 2022

|                                 |                   |
|---------------------------------|-------------------|
| Bank Balance as of July 1, 2021 | 18,900.85         |
| Reserve                         | <u>(3,000.00)</u> |
| Beginning Balance               | 15,900.85         |

Membership Dues:

|                        |              |
|------------------------|--------------|
| Organizational/Agency  | 300.00       |
| Individual             | 150.00       |
| Student and Individual | <u>30.00</u> |
| Total Membership       | 480.00       |

Expenses:

|                                   |              |
|-----------------------------------|--------------|
| Website                           | 96.00        |
| Post Office Box                   | 204.00       |
| NC Coalition on Aging Sponsorship | 154.50       |
| Paypal Expense                    | 4.90         |
| Google Domain (2 years)           | <u>24.00</u> |
| Total Expenses                    | 483.40       |

|                                |                         |
|--------------------------------|-------------------------|
| Balance as of January 19, 2021 | <u><u>15,897.45</u></u> |
|--------------------------------|-------------------------|