

NCPAAA
Treasurer's Report
July 15, 2020

Bank Balance as of July 1, 2020	15,991.01
Reserve	<u>-3,000.00</u>
Beginning Balance	12,991.01

Income:

Membership Dues:

Organizational/Agency

Individual

Student and Individual

Total Membership	0.00
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Total Income	0.00
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Expenses:

Website

Postcards/cards

Post Office Box

Membership (NCCOA)

Sponsorship

Miscellaneous

Total Expenses	0.00
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Balance as of July 15, 2020	<u>12,991.01</u>
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