North Carolina Partnership to Address Adult Abuse  
Treasurer's Report  
as of June 30, 2018

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Balance as of July 1, 2017</td>
<td>$6,801.12</td>
</tr>
<tr>
<td><strong>Income:</strong></td>
<td></td>
</tr>
<tr>
<td>Membership Dues</td>
<td></td>
</tr>
<tr>
<td>Organizational/Agency</td>
<td>$1,250.00</td>
</tr>
<tr>
<td>Student/Individual</td>
<td>$235.00</td>
</tr>
<tr>
<td><strong>Total Membership</strong></td>
<td>$1,485.00</td>
</tr>
<tr>
<td>Conference</td>
<td></td>
</tr>
<tr>
<td>Registration</td>
<td>$4,290.00</td>
</tr>
<tr>
<td>NC DOI Sponsorship</td>
<td>$1,000.00</td>
</tr>
<tr>
<td><strong>Total Conference</strong></td>
<td>$5,290.00</td>
</tr>
<tr>
<td><strong>Total Income</strong></td>
<td>$6,775.00</td>
</tr>
<tr>
<td><strong>Expenses:</strong></td>
<td></td>
</tr>
<tr>
<td>Post Office Box Rental</td>
<td>$132.00</td>
</tr>
<tr>
<td>Office - Signarama</td>
<td>$664.96</td>
</tr>
<tr>
<td>Domain Renewal</td>
<td>$24.00</td>
</tr>
<tr>
<td>Dues - NCCOA</td>
<td>$100.00</td>
</tr>
<tr>
<td>Office - Cards</td>
<td>$131.70</td>
</tr>
<tr>
<td>Office - Checks</td>
<td>$15.53</td>
</tr>
<tr>
<td><strong>Total Expense</strong></td>
<td>$1,068.19</td>
</tr>
<tr>
<td>Conference Expense</td>
<td></td>
</tr>
<tr>
<td>Paypal Fees - Conference</td>
<td>$94.03</td>
</tr>
<tr>
<td>Wake Tech - Conference</td>
<td>$750.00</td>
</tr>
<tr>
<td>Catering Expense</td>
<td>$1,847.80</td>
</tr>
<tr>
<td>Other Expense</td>
<td>$526.94</td>
</tr>
<tr>
<td><strong>Total Conference Expense</strong></td>
<td>$3,218.77</td>
</tr>
<tr>
<td><strong>Total Expenses</strong></td>
<td>$4,286.96</td>
</tr>
<tr>
<td><strong>Balance as of June 30, 2018</strong></td>
<td>$9,289.16</td>
</tr>
</tbody>
</table>