|  |  |  |
| --- | --- | --- |
| Bank Balance as of December 11, 2023 | $28,794.49 |  |
| Reserve | -$3,000.00 |  |
| Beginning Balance | $25,794.49 |  |
|  |  |  |
| **Membership Dues:** |  |  |
| Organizational/Agency  | 50.00 |  |
| Individual (3) | 35.00 |  |
| Student and Individual |  |  |
| Total Membership |  |  |
|  |  |  |
| **Expenses:** |  |  |
| Post Office Box |  |  |
| NC Coalition on Aging Sponsorship |  |  |
| Google Domain |  |  |
| Paypal Expense |  |  |
| Constant Contact |  |  |
| Website - Weebly ( 5 years) |  |  |
| Meeting Expense - Zoom |  |  |
| Total Expenses |  |  |
|  |  |  |
| **Conference Income:** |  |  |
| Sponsorship Income |  |  |
| NCDOI - NCSMP |  |  |
| AARP |  |  |
| Registration  |  |  |
| Total Conference Income |  |  |
|  |  |  |
| Balance as of January 16, 2024 |  | $28,879.49 |