|  |  |
| --- | --- |
| Bank Balance as of January 18, 2023 | 22,096.23 |
| Reserve | (3,000.00) |
| Beginning Balance | 19,096.23 |
|  |  |
| Membership Dues: |  |
| Organizational/Agency |  |
| Individual | 25.00 |
| Student and Individual |  |
| Total Membership | 25.00 |
|  |  |
| Expenses: |  |
|  |  |
| Website |  |
| Post Office Box |  |
| NC Coalition on Aging Sponsorship |  |
| Paypal Expense |  |
| NC Coalition on Aging Dues 2023 |  |
| Google Domain (2 years) |  |
| Meeting Expense - Zoom |  |
| Total Expenses |  |
|  |  |
| Conference: |  |
| Sponsorship Income |  |
| NCDOI - NCSMP |  |
| AARP |  |
| Total Conference Income |  |
|  |  |
| Conference Expense: |  |
| Zoom  |  |
| NASW - CEU |  |
| Total Conference Expense |  |
|  |  |
| Net Conference Income/(Expense) |  |
|  |  |
| Balance as of March 15, 2023 | 19,121.23 |