|  |  |  |
| --- | --- | --- |
| Bank Balance as of August 8, 2023 | 28,681.79 |  |
| Reserve | (3,000.00) |  |
| Beginning Balance | 25,681.79 |  |
|  |  |  |
| **Membership Dues:** |  |  |
| Organizational/Agency (9) | 450.00 |  |
| Individual (3) | 45.00 |  |
| Student and Individual |  |  |
| Total Membership |  |  |
|  |  |  |
| **Expenses:** |  |  |
| Post Office Box | 248.00 |  |
| NC Coalition on Aging Sponsorship |  |  |
| Paypal Expense |  |  |
| Constant Contact |  |  |
| Website - Weebly ( 5 years) | 265.00 |  |
| Meeting Expense - Zoom |  |  |
| Total Expenses |  |  |
|  |  |  |
| **Conference Income:** |  |  |
| Sponsorship Income |  |  |
| NCDOI - NCSMP |  |  |
| AARP |  |  |
| Registration |  |  |
| Total Conference Income |  |  |
|  |  |  |
| Balance as of September 20, 2023 |  | $28,663.79 |