

NCPAAA
Treasurer's Report
as of March 16, 2022

Bank Balance as of July 1, 2021	18,900.85
Reserve	<u>(3,000.00)</u>
Beginning Balance	15,900.85
Membership Dues:	
Organizational/Agency	450.00
Individual	200.00
Student and Individual	<u>30.00</u>
Total Membership	680.00
Expenses:	
Website	96.00
Post Office Box	204.00
NC Coalition on Aging Sponsorship	154.50
Paypal Expense	8.05
Google Domain (2 years)	<u>24.00</u>
Total Expenses	486.55
Balance as of March 16, 2022	<u><u>16,094.30</u></u>