|  |  |  |
| --- | --- | --- |
| Bank Balance as of May 23, 2023 | 28,736.83 |  |
| Reserve | (3,000.00) |  |
| Beginning Balance | 25,736.83 |  |
|  |  |  |
| **Membership Dues:** |  |  |
| Organizational/Agency |  |  |
| Individual |  |  |
| Student and Individual |  |  |
| Total Membership |  |  |
|  |  |  |
| **Expenses:** |  |  |
| Post Office Box |  |  |
| NC Coalition on Aging Sponsorship | $150.00 |  |
| Paypal Expense |  |  |
| Constant Contact | $24.00 |  |
| Website - Weebly ( 2 years) |  |  |
| Meeting Expense - Zoom |  |  |
| Total Expenses |  |  |
|  |  |  |
| **Conference Income:** |  |  |
| Sponsorship Income |  |  |
| NCDOI - NCSMP |  |  |
| AARP |  |  |
| Registration |  | $150.00 |
| Total Conference Income |  | $150.00 |
|  |  |  |
| Balance as of July 18, 2023 |  | $28,599.83 |