

5/17/17 Treasurer's Report



## Small Business Online Banking

### Accounts Overview

#### Checking and Savings Accounts

Account Name	Account Type	Account #	Interest Paid (YTD)	Interest Rate	Balance	As of	Next Renewal Date
Checking 2093	Checking	2093	\$0.06	0.020 %	\$2,051.96	3/17/17	N/A
Checking 7831 Manage Debit Cards	Checking	7831	N/A	N/A	\$11,396.74	3/17/17	N/A
Total					\$13,448.70		

#### Credit Card and Loan Accounts

Account Name	Account Type	Account #	Balance	As of
Visa Card 6186	Visa Card	6186	\$0.00	3/17/17
Visa Card 6194	Visa Card	6194	\$0.00	3/17/17
Total			\$0.00	

#### Upcoming Payments

From	To	Amount	Next Date	Frequency	# Remaining
Start using Online Bill Pay..					

#### Upcoming Transfers

From	To	Amount	Next Date	Frequency	# Remaining
You currently have no transfers scheduled.					

Date	Transaction Type	Check Number	Description	Amount	Daily Posted Balance
12/2/2016	Credit		TRANSFER PAYPAL MFPJ NORTH CAROLINA LAW ENF ACH CREDIT	\$119.85	
12/2/2016	Check	1177	CHECK #1177 <i>Recorded in 280 11/16</i>	(\$150.00) ✓	\$10,786.03
12/5/2016	POS		VAST CONFERENCE 12-05 888-8868869 CA 9851 DEBIT CARD PURCHASE	(\$4.16) ✓	\$10,781.87
1/3/2017	Credit		TRANSFER PAYPAL G9CE NORTH CAROLINA LAW ENF ACH CREDIT	\$1,078.65	\$11,860.52
1/4/2017	POS		VISTAPR*VistaPrint 01-03 866-8936743 MA 9851 DEBIT CARD PURCHASE	(\$24.60) ✓	
1/4/2017	POS		VISTAPR*VistaPrint 01-03 866-8936743 MA 9851 DEBIT CARD PURCHASE	(\$49.09) ✓	
1/4/2017	POS		WM SUPERCENTER #51 01-03 RALEIGH NC 9851 DEBIT CARD PURCHASE	(\$20.01) ✓	
1/5/2017	POS		VISTAPR*VistaPrint 01-04 866-8936743 MA 9851 DEBIT CARD PURCHASE	(\$24.66) ✓	
1/5/2017	POS		STAPLES 0011 01-03 RALEIGH NC 9851 DEBIT CARD PURCHASE	(\$25.76) ✓	\$11,766.82
1/5/2017	Check	1179	CHECK #1179	(\$40.00) ✓	\$11,676.40
1/6/2017	Check	1181	CHECK #1181	(\$40.00) ✓	\$11,636.40
1/9/2017	POS		OFFICE DEPOT #2687 01-05 DURHAM NC 9851 DEBIT CARD PURCHASE	(\$19.25) ✓	
1/9/2017	Check	1178	CHECK #1178	(\$40.00) ✓	\$11,577.15
1/13/2017	Check	1180	CHECK #1180	(\$40.00) ✓	\$11,537.15
2/10/2017	Credit		TRANSFER PAYPAL B5XU NORTH CAROLINA LAW ENF ACH CREDIT	\$191.46	\$11,728.61
2/13/2017	POS		VAST CONFERENCE 02-12 888-8868869 CA 9851 DEBIT CARD PURCHASE	(\$9.71) ✓	
2/13/2017	POS		THE UPS STORE #587 02-10 RALEIGH NC 9851 DEBIT CARD PURCHASE	(\$6.09) ✓	\$11,712.81
2/24/2017	Credit		0 MOBILE DEPOSIT	\$25.00	\$11,737.81
3/13/2017	Credit		0 MOBILE DEPOSIT	\$25.00	
3/13/2017	Credit		0 MOBILE DEPOSIT	\$50.00	\$11,812.81
3/14/2017	Credit		TRANSFER PAYPAL WJZN NORTH CAROLINA LAW ENF ACH CREDIT	\$362.61	\$12,175.42
3/15/2017	POS		WILD APRICOT 03-15 416-410-4059 ON 9851 DEBIT CARD RECURRING PYMT	(\$756.00) ✓	
3/15/2017	Debit		WILD APRICOT 03-15 416-410-4059 ON 9851 DEBIT CARD INT'L TRAN FEE	(\$22.68) ✓	\$11,396.74

# NCLEWA

## PROFIT AND LOSS

December 2, 2016 - March 17, 2017

	TOTAL
<b>INCOME</b>	
Conference Income	290.70
Membership Dues	1,466.29
<b>Total Income</b>	<b>\$1,756.99</b>
<b>GROSS PROFIT</b>	<b>\$1,756.99</b>
<b>EXPENSES</b>	
Chaplain Duties	49.09
Forgotten Residents	160.00
Office Expenses	863.66
Promotional	49.26
Refunds (Expense)	24.27
<b>Total Expenses</b>	<b>\$1,146.28</b>
<b>NET OPERATING INCOME</b>	<b>\$610.71</b>
<b>NET INCOME</b>	<b>\$610.71</b>