

NCLEWA

PROFIT AND LOSS

January - December 2017

	TOTAL
Income	
Conference Income	10,239.37
Banquet Tickets	203.97
Vendor Fee	295.57
Total Conference Income	10,738.91
Donations	20,000.00
Fundraiser	0.00
Raffle Tickets	2,000.00
Total Fundraiser	2,000.00
Membership Dues	3,973.79
Merchandise Income	0.00
Discounted Merchandise	113.00
Polo Shirts	124.71
Total Merchandise Income	237.71
Refunds-Allowances	51.86
Uncategorized Income	54.74
Total Income	\$37,057.01
GROSS PROFIT	\$37,057.01
Expenses	
Chaplain Duties	118.90
Conference Expenses	250.00
Awards	298.22
Banquet	4,648.12
Hospitality Room - Conference	181.50
Instructors	103.73
T-shirts	1,054.52
Total Conference Expenses	6,536.09
Forgotten Residents	320.00
Fundraiser Expense	0.00
RafflePrize	435.21
RaffleTickets	81.56
Total Fundraiser Expense	516.77
Merchandise Expense	0.00
Polo Shirt - Expense	91.91
Total Merchandise Expense	91.91
Office Expenses	1,211.34
Promotional	682.72
Refunds (Expense)	24.27
Scholarship Program	300.00
Uncategorized Expense	55.34
Total Expenses	\$9,857.34
NET OPERATING INCOME	\$27,199.67

	TOTAL
Other Income	
Interest Earned	0.55
Total Other Income	\$0.55
NET OTHER INCOME	\$0.55
NET INCOME	\$27,200.22

NCLEWA
ACCOUNT QUICKREPORT
 January - December 2017

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	CLR	AMOUNT	BALANCE
Conference Income								
03/15/2017	Deposit		PayPal	T. Stanton 2017 Conference Dues	Conference Income		145.35	145.35
03/15/2017	Deposit		PayPal	D. Smock 2017 Conference Dues	Conference Income		145.35	290.70
03/29/2017	Deposit		Town of Hoiden Beach	J. Camara 2017 Conference Dues	Conference Income		150.00	440.70
07/12/2017	Deposit		NC DPS	K. Oaks 2017 Training Conference	Conference Income		150.00	590.70
07/20/2017	Deposit		PayPal	2017 Conference Fee: F. Gaines	Conference Income		145.35	736.05
07/20/2017	Deposit		PayPal	2017 Conference Fee: C. Gori	Conference Income		145.35	881.40
07/20/2017	Deposit		Pitt County	M. Perkins 2017 Conference Dues	Conference Income		150.00	1,031.40
07/20/2017	Deposit		PayPal	2017 Conference Fee: L. Vanzant	Conference Income		145.35	1,176.75
07/28/2017	Deposit		PayPal	M. Davis 2017 Conference	Conference Income		145.35	1,322.10
07/28/2017	Deposit		PayPal	R. Ostman 2017 Conference	Conference Income		145.35	1,467.45
07/28/2017	Deposit		PayPal	A. Davis 2017 Conference	Conference Income		145.35	1,612.80
07/28/2017	Deposit		PayPal	J. Clark 2017 Conference	Conference Income		145.35	1,758.15
07/28/2017	Deposit		PayPal	D. Stormer 2017 Conference	Conference Income		145.35	1,903.50
07/28/2017	Deposit		PayPal	2017 Conference: S. Freeman, K. Baldy, N. MacBride, D. Painter, W. Bennett, A. Malzahn, B. Shumate, M. Lebron, I. Pena	Conference Income		1,529.02	3,432.52
07/28/2017	Deposit		PayPal	2017 Conference: K. Bell, T. Woolard, A. Ellington	Conference Income		436.65	3,869.17
07/28/2017	Deposit		PayPal	A. Thompson 2017 Conference	Conference Income		145.35	4,014.52
08/09/2017	Deposit		City of Durham	2017 Conference Fee: J. Butler, K. Owens, M. Bond, D. Smith, A. Carter, E. Ellerman, M. Rich, I. McKoy	Conference Income		1,200.00	5,214.52
08/10/2017	Deposit		City of Belmont	R. Cassel 2017 Conference Fee	Conference Income		150.00	5,364.52
08/10/2017	Deposit		Town of Huntersville	2017 Conference: C. Bergin, R. Thornton, S. Benshoof, B. Williams, J. Sprague, L. Sinclair	Conference Income		900.00	6,264.52
08/30/2017	Deposit		PayPal	2017 Conference: V. Fields, A. Brooks, S. Goode, A. Hicks, P. Kennedy, F. Martinez, H. Saunders, Z. Simpson	Conference Income		1,164.90	7,429.42
08/30/2017	Deposit		PayPal	2017 Conference: L. Guy, K. Gaither, E. Williamson	Conference Income		434.47	7,863.89
08/30/2017	Deposit		PayPal	K. Thomas 2017 Conference	Conference Income		169.62	8,033.51
08/30/2017	Deposit		PayPal	S. June 2017 Conference	Conference Income		145.35	8,178.86
08/30/2017	Deposit		PayPal	T. Harkey 2017 Conference	Conference Income		145.35	8,324.21
08/30/2017	Deposit		PayPal	F. Allen 2017 Conference	Conference Income		145.35	8,469.56
08/30/2017	Deposit		PayPal	A. Kight 2017 Conference	Conference Income		145.35	8,614.91
08/30/2017	Deposit		PayPal	N. Boggs 2017 Conference	Conference Income		145.35	8,760.26
08/30/2017	Deposit		PayPal	Extra Banquet Ticket: Mooresville Police Chief Williams	Conference Income		28.83	8,789.09
08/30/2017	Deposit		PayPal	K. Coffee 2017 Conference	Conference Income		169.62	8,958.71
09/09/2017	Deposit		NC DPS	L. Ailen 2017 Conference Fee	Conference Income		150.00	9,108.71
09/12/2017	Deposit		Deposit	J. West 2017 Conference	Conference Income		150.00	9,258.71
09/12/2017	Deposit		Deposit	S. Terry 2017 Conference	Conference Income		150.00	9,408.71
09/27/2017	Deposit		UNC at Chapel Hill	T. Williams 2017 Conference Dues	Conference Income		150.00	9,558.71
10/05/2017	Deposit		PayPal	A. Johnson 2017 Conference Late Registration	Conference Income		169.62	9,728.33
10/05/2017	Deposit		PayPal	M. Holt 2017 Conference Late Registration	Conference Income		169.62	9,897.95
10/05/2017	Deposit		PayPal	A. Stitt 2017 Conference Late Registration	Conference Income		171.15	10,069.10
10/05/2017	Deposit		PayPal	D. Felts 2017 Conference Late Registration	Conference Income		170.27	10,239.37
Total for Conference Income							\$10,239.37	
Banquet Tickets								
10/05/2017	Deposit		PayPal	A. Sinclair 2017 Banquet Tickets	Conference Income:Banquet Tickets		28.83	28.83
10/05/2017	Deposit		PayPal	Banquet Tickets: S. Lewis & S.	Conference Income:Banquet		58.38	87.21

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	CLR	AMOUNT	BALANCE
12/01/2017	Deposit		PayPal	Farrar-Gordon M. Williams Extra Banquet Tickets (Inv#39)	Tickets Conference Income:Banquet Tickets		19.26	106.47
12/01/2017	Deposit		PayPal	M. Williams Extra Banquet Tickets (Inv# 38)	Conference income:Banquet Tickets		97.50	203.97
Total for Banquet Tickets							\$203.97	
Vendor Fee								
07/26/2017	Deposit		Sherika Hagans	Vendor Fee 2017 Conference	Conference Income:Vendor Fee		75.00	75.00
08/17/2017	Deposit		Maureen Riley	Vendor Fee 2017 Conference	Conference Income:Vendor Fee		75.00	150.00
10/05/2017	Deposit		PayPal	Methodist University 2016 Conference Vendor Fee	Conference Income:Vendor Fee		73.05	223.05
10/05/2017	Deposit		PayPal	Methodist University 2017 Conference Vendor Fee	Conference Income:Vendor Fee		72.52	295.57
Total for Vendor Fee							\$295.57	
Total for Conference Income with sub-accounts							\$10,738.91	
TOTAL							\$10,738.91	

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ACCOUNT QUICKREPORT

January - December 2017

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	CLR	AMOUNT	BALANCE
Donations								
11/08/2017	Deposit		Bank of America		Donations		20,000.00	20,000.00
Total for Donations							\$20,000.00	
TOTAL							\$20,000.00	

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January - December 2017

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	CLR	AMOUNT	BALANCE
Fundraiser								
Raffle Tickets								
09/12/2017	Deposit		Deposit	Raffle Tickets Sold	Fundraiser:Raffle Tickets		92.00	92.00
09/13/2017	Deposit		Deposit	COUNTER DEPOSIT	Fundraiser:Raffle Tickets		1,500.00	1,592.00
09/20/2017	Deposit		Deposit	2017 Raffle	Fundraiser:Raffle Tickets		408.00	2,000.00
Total for Raffle Tickets							\$2,000.00	
Total for Fundraiser							\$2,000.00	
TOTAL							\$2,000.00	

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January - December 2017

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	CLR	AMOUNT	BALANCE
Membership Dues								
01/03/2017	Deposit		PayPal	J. West 2017 Member Dues	Membership Dues		23.97	23.97
01/03/2017	Deposit		PayPal	J. Proctor 2017 Member Dues	Membership Dues		23.97	47.94
01/03/2017	Deposit		PayPal	R. Bannerman 2017 Member Dues	Membership Dues		23.97	71.91
01/03/2017	Deposit		PayPal	N. Williams 2017 Member Dues	Membership Dues		23.97	95.88
01/03/2017	Deposit		PayPal	M. Morrison-Brown 2017 Member Dues	Membership Dues		23.97	119.85
01/03/2017	Deposit		PayPal	A. Carter 2017 Member Dues	Membership Dues		23.97	143.82
01/03/2017	Deposit		PayPal	K. Blevins 2017 Member Dues	Membership Dues		23.97	167.79
01/03/2017	Deposit		PayPal	J. Butler 2017 Member Dues	Membership Dues		23.97	191.76
01/03/2017	Deposit		PayPal	T. Johnson 2017 Member Dues	Membership Dues		23.97	215.73
01/03/2017	Deposit		PayPal	S. Harmon 2017 Member Dues	Membership Dues		23.97	239.70
01/03/2017	Deposit		PayPal	D. Hamilton 2017 Member Dues	Membership Dues		23.97	263.67
01/03/2017	Deposit		PayPal	Z. Simpson 2017 Member Dues	Membership Dues		23.97	287.64
01/03/2017	Deposit		PayPal	T. Stanton 2017 Member Dues	Membership Dues		23.97	311.61
01/03/2017	Deposit		PayPal	F. Allen 2017 Member Dues	Membership Dues		23.97	335.58
01/03/2017	Deposit		PayPal	T. Gurley 2016 Member Dues	Membership Dues		23.97	359.55
01/03/2017	Deposit		PayPal	Z. Simpson 2016 Member Dues	Membership Dues		23.97	383.52
01/03/2017	Deposit		PayPal	V. Fields 2016 Member Dues	Membership Dues		23.97	407.49
01/03/2017	Deposit		PayPal	K. Owens 2017 Member Dues	Membership Dues		23.97	431.46
01/03/2017	Deposit		PayPal	V. Fields 2017 Member Dues	Membership Dues		23.97	455.43
01/03/2017	Deposit		PayPal	J. Clark 2017 Member Dues	Membership Dues		23.97	479.40
01/03/2017	Deposit		PayPal	T. Long 2017 Member Dues	Membership Dues		23.97	503.37
01/03/2017	Deposit		PayPal	A. Williams 2017 Member Dues	Membership Dues		23.97	527.34
01/03/2017	Deposit		PayPal	M. Daxie 2017 Member Dues	Membership Dues		23.97	551.31
01/03/2017	Deposit		PayPal	L. Bond 2017 Member Dues	Membership Dues		23.97	575.28
01/03/2017	Deposit		PayPal	J. Potter 2017 Member Dues	Membership Dues		23.97	599.25
01/03/2017	Deposit		PayPal	M. Stevenson 2017 Member Dues	Membership Dues		23.97	623.22
01/03/2017	Deposit		PayPal	M. Price 2017 Member Dues	Membership Dues		23.97	647.19
01/03/2017	Deposit		PayPal	C. Goff 2017 Member Dues	Membership Dues		23.97	671.16
01/03/2017	Deposit		PayPal	C. Hower 2017 Member Dues	Membership Dues		23.97	695.13
01/03/2017	Deposit		PayPal	D. Kato 2017 Member Dues	Membership Dues		23.97	719.10
01/03/2017	Deposit		PayPal	M. Hartline 2017 Member Dues	Membership Dues		23.97	743.07
01/03/2017	Deposit		PayPal	C. Perry 2017 Member Dues	Membership Dues		23.97	767.04
01/03/2017	Deposit		PayPal	P. Smith 2017 Member Dues	Membership Dues		23.97	791.01
01/03/2017	Deposit		PayPal	T. Williams 2017 Member Dues	Membership Dues		23.97	814.98
01/03/2017	Deposit		PayPal	D. Starnor 2017 Member Dues	Membership Dues		23.97	838.95
01/03/2017	Deposit		PayPal	J. Sprague 2017 Member Dues	Membership Dues		23.97	862.92
01/03/2017	Deposit		PayPal	M. High 2017 Member Dues	Membership Dues		23.97	886.89
01/03/2017	Deposit		PayPal	H. Todd 2017 Member Dues	Membership Dues		23.97	910.86
01/03/2017	Deposit		PayPal	D. Hansen 2017 Member Dues	Membership Dues		23.97	934.83
01/03/2017	Deposit		PayPal	F. Sparrow 2017 Member Dues	Membership Dues		23.97	958.80
01/03/2017	Deposit		PayPal	K. Oaks 2017 Member Dues	Membership Dues		23.97	982.77
01/03/2017	Deposit		PayPal	A. Setole 2017 Member Dues	Membership Dues		23.97	1,006.74
01/03/2017	Deposit		PayPal	T. Wiggins 2017 Member Dues	Membership Dues		23.97	1,030.71
01/03/2017	Deposit		PayPal	M. Bond 2017 Member Dues	Membership Dues		23.97	1,054.68
01/03/2017	Deposit		PayPal	K. Thomas 2017 Member Dues	Membership Dues		23.97	1,078.65
02/10/2017	Deposit		PayPal	F. Gannon 2017 Member Dues	Membership Dues		23.97	1,102.62
02/10/2017	Deposit		PayPal	D. Lovasugh 2017 Member Dues	Membership Dues		23.97	1,126.59
02/10/2017	Deposit		PayPal	I. McKay 2017 Member Dues	Membership Dues		23.97	1,150.56
02/10/2017	Deposit		PayPal	J. Taylor (paid 2017 dues twice - refund issued)	Membership Dues		23.97	1,174.53
02/10/2017	Deposit		PayPal	K. Thomas (CC) 2017 Member Dues	Membership Dues		23.97	1,198.50
02/10/2017	Deposit		PayPal	K. Bell 2017 Member Dues	Membership Dues		23.97	1,222.47

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	CLR	AMOUNT	BALANCE
02/10/2017	Deposit		PayPal	D. Oliver 2017 Member Dues	Membership Dues		23.97	1,246.44
02/10/2017	Deposit		PayPal	N. Nesbitt 2017 Member Dues	Membership Dues		23.97	1,270.41
02/10/2017	Deposit		PayPal	L. Christian 2017 Member Dues	Membership Dues		23.97	1,294.38
02/24/2017	Deposit		City of Belmont	R. Cassel 2017 Member Dues	Membership Dues		25.00	1,319.38
03/13/2017	Deposit		Adella Jones	A. Jones 2017 Member Dues	Membership Dues		25.00	1,344.38
03/13/2017	Deposit		City of Goldsboro	2017 Member Dues: M. Davis & M. Mitchell	Membership Dues		50.00	1,394.38
03/15/2017	Deposit		PayPal	D. Tevepough 2017 Member Dues	Membership Dues		23.97	1,418.35
03/15/2017	Deposit		PayPal	T. King 2017 Member Dues	Membership Dues		23.97	1,442.32
03/15/2017	Deposit		PayPal	P. Moore 2017 Member Dues	Membership Dues		23.97	1,466.29
03/29/2017	Deposit		Town of Holden Beach	J. Camara 2017 Member Dues	Membership Dues		25.00	1,491.29
03/29/2017	Deposit		ECU PD	A. Ellington 2017 Member Dues	Membership Dues		25.00	1,516.29
05/03/2017	Deposit		Fritzzy Martinez	F. Martinez 2017 Member Dues	Membership Dues		25.00	1,541.29
06/13/2017	Deposit		PayPal	F. Ganes 2017 Member Dues	Membership Dues		23.97	1,565.26
06/13/2017	Deposit		PayPal	M. Williams 2017 Member Dues	Membership Dues		23.97	1,589.23
06/13/2017	Deposit		PayPal	T. Woolard 2017 Member Dues	Membership Dues		23.97	1,613.20
06/13/2017	Deposit		PayPal	J. Yarbrough 2017 Member Dues	Membership Dues		23.97	1,637.17
06/13/2017	Deposit		PayPal	M. Wall 2017 Member Dues	Membership Dues		23.97	1,661.14
06/13/2017	Deposit		PayPal	A. Maddox 2017 Member Dues	Membership Dues		23.97	1,685.11
06/13/2017	Deposit		PayPal	L. Allen 2017 Member Dues	Membership Dues		24.32	1,709.43
06/13/2017	Deposit		PayPal	K. De La Cruz 2017 Member Dues	Membership Dues		23.97	1,733.40
06/13/2017	Deposit		PayPal	A. Davis 2017 Member Dues	Membership Dues		23.97	1,757.37
06/13/2017	Deposit		PayPal	K. Bell & S. Carnevale 2017 Member Dues	Membership Dues		48.25	1,805.62
06/13/2017	Deposit		PayPal	K. Ramos 2017 Member Dues	Membership Dues		23.97	1,829.59
06/13/2017	Deposit		PayPal	G. Weston 2017 Member Dues	Membership Dues		23.97	1,853.56
06/13/2017	Deposit		PayPal	M. Hughes 2017 Member Dues	Membership Dues		23.97	1,877.53
07/20/2017	Deposit		PayPal	2017 Member Dues: A. McKinney	Membership Dues		23.97	1,901.50
07/20/2017	Deposit		PayPal	2017 Member Dues: H. Saunders	Membership Dues		23.97	1,925.47
07/20/2017	Deposit		PayPal	2017 Member Dues: S. Williams	Membership Dues		23.97	1,949.44
07/20/2017	Deposit		PayPal	2017 Member Dues: A. Brooks	Membership Dues		23.97	1,973.41
07/20/2017	Deposit		PayPal	2017 Member Dues: K. Boone	Membership Dues		23.97	1,997.38
07/20/2017	Deposit		PayPal	2017 Member Dues: L. Vanzant	Membership Dues		23.97	2,021.35
07/20/2017	Deposit		PayPal	2017 Member Dues: A. Thompson	Membership Dues		23.97	2,045.32
07/20/2017	Deposit		PayPal	2017 Member Dues: K. Harper	Membership Dues		23.97	2,069.29
07/20/2017	Deposit		PayPal	2017 Member Dues: C. Godwin	Membership Dues		23.97	2,093.26
07/20/2017	Deposit		PayPal	2017 Member Dues: E. Ellerman	Membership Dues		24.32	2,117.58
07/20/2017	Deposit		PayPal	2017 Member Dues: T. Greger	Membership Dues		23.97	2,141.55
07/26/2017	Deposit		Mecklenburg County	A. Hicks and M. Neal 2017 Member Dues	Membership Dues		50.00	2,191.55
07/26/2017	Deposit		Morehead City PD	T. Bruno and D. Lawrence 2017 Member Dues	Membership Dues		50.00	2,241.55
07/26/2017	Deposit		City of Burlington	A. Davis, N. Boggs, R. Ostman 2017 Member Dues	Membership Dues		75.00	2,316.55
07/28/2017	Deposit		PayPal	S. June 2017 Member Dues	Membership Dues		23.97	2,340.52
07/28/2017	Deposit		PayPal	L. Sinclair 2017 Member Dues	Membership Dues		23.97	2,364.49
07/28/2017	Deposit		PayPal	S. Lewis 2017 Member Dues	Membership Dues		23.97	2,388.46
07/28/2017	Deposit		PayPal	S. Hagans 2017 Member Dues	Membership Dues		23.97	2,412.43
07/28/2017	Deposit		PayPal	A. Bentley 2017 Member Dues	Membership Dues		23.97	2,436.40
07/28/2017	Deposit		PayPal	C. Balzer 2017 Member Dues	Membership Dues		23.97	2,460.37
07/31/2017	Deposit		Mecklenburg County	2017 Member dues: S. Goode and N. Hailey	Membership Dues		50.00	2,510.37
08/10/2017	Deposit		Town of Huntersville	2017 Member Dues: C. Bergin, R. Thornton, S. Benshoof, B. Williams	Membership Dues		100.00	2,610.37
08/17/2017	Deposit		Town of Mooresville	2017 Member Dues: A. Patrick, A. Kight, A. Sinclair, T. Ashley, S. Hughes, G. James, R. Faust	Membership Dues		175.00	2,785.37
08/30/2017	Deposit		PayPal	A. Johnson 2017 Member Dues	Membership Dues		23.97	2,809.34
08/30/2017	Deposit		PayPal	K. Coffey 2017 Member Dues	Membership Dues		23.97	2,833.31
08/30/2017	Deposit		PayPal	2017 Member Dues: L. Guy, K. Gaither, E. Willamson	Membership Dues		75.00	2,908.31
08/30/2017	Deposit		PayPal	2017 Member Dues: K. Swink, S.	Membership Dues		509.47	3,417.78

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	CLR	AMOUNT	BALANCE	
				Gaines, B. Gaddy					
08/30/2017	Deposit		PayPal	K. Gary 2017 Member Dues	Membership Dues		23.97	3,441.75	
08/30/2017	Deposit		PayPal	T. Harkey 2017 Member Dues	Membership Dues		23.97	3,465.72	
09/12/2017	Deposit		Deposit	S. Terry 2017 Member Dues	Membership Dues		25.00	3,490.72	
10/05/2017	Deposit		PayPal	T. Gurley 2017 Membership Dues	Membership Dues		23.97	3,514.69	
10/05/2017	Deposit		PayPal	D. Smith 2017 Membership Dues	Membership Dues		23.97	3,538.66	
10/05/2017	Deposit		PayPal	N. Pettiford 2017 Membership Dues	Membership Dues		23.97	3,562.63	
10/05/2017	Deposit		PayPal	M. Holt 2017 Member Dues	Membership Dues		23.97	3,586.60	
10/05/2017	Deposit		PayPal	E. Clodfelter 2017 Member Dues	Membership Dues		23.97	3,610.57	
10/05/2017	Deposit		PayPal	P. Andrews 2017 Membership Dues	Membership Dues		24.15	3,634.72	
10/05/2017	Deposit		PayPal	V. Smith 2017 Membership Dues	Membership Dues		24.15	3,658.87	
10/05/2017	Deposit		PayPal	A. Stitt 2017 Membership Dues	Membership Dues		24.15	3,683.02	
10/05/2017	Deposit		PayPal	M. Doxsie 2017 Membership Dues	Membership Dues		24.15	3,707.17	
10/05/2017	Deposit		PayPal	P. Brown 2017 Membership Dues	Membership Dues		24.15	3,731.32	
10/05/2017	Deposit		PayPal	D. Felts 2017 Membership Dues	Membership Dues		24.32	3,755.64	
10/05/2017	Deposit		PayPal	N. Miles & C. Thompson Membership	Membership Dues		48.25	3,803.89	
10/05/2017	Deposit		PayPal	J. Brown 2017 Membership Dues	Membership Dues		24.15	3,828.04	
11/07/2017	Deposit		Charlotte-Mecklenburg	C. Turner 2017 Membership Dues	Membership Dues		25.00	3,853.04	
12/01/2017	Deposit		PayPal	K. Godwin 2017 Member Dues	Membership Dues		24.15	3,877.19	
12/01/2017	Deposit		PayPal	C. Hughes 2017 Member Dues	Membership Dues		24.15	3,901.34	
12/01/2017	Deposit		PayPal	A. Smith 2017 Member Dues (Inv# 43)	Membership Dues		24.15	3,925.49	
12/01/2017	Deposit		PayPal	T. Anderson 2017 Member Dues	Membership Dues		24.15	3,949.64	
12/01/2017	Deposit		PayPal	S. Bennett 2017 Member Dues	Membership Dues		24.15	3,973.79	
Total for Membership Dues								\$3,973.79	
TOTAL								\$3,973.79	

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ACCOUNT QUICKREPORT

January - December 2017

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	CLR	AMOUNT	BALANCE
Merchandise Income								
Discounted Merchandise								
09/13/2017	Deposit		Deposit		Merchandise Income:Discounted Merchandise		113.00	113.00
Total for Discounted Merchandise							\$113.00	
Polo Shirts								
07/28/2017	Deposit		PayPal	K. Oaks Polo Shirt	Merchandise Income:Polo Shirts		28.83	28.83
07/28/2017	Deposit		PayPal	V. Fields Polo Shirt	Merchandise Income:Polo Shirts		23.97	52.80
07/28/2017	Deposit		PayPal	A. Hicks Polo Shirt	Merchandise Income:Polo Shirts		23.97	76.77
07/28/2017	Deposit		PayPal	A. Hicks Polo Shirt	Merchandise Income:Polo Shirts		23.97	100.74
07/28/2017	Deposit		PayPal	V. Fields Polo Shirt	Merchandise Income:Polo Shirts		23.97	124.71
Total for Polo Shirts							\$124.71	
Total for Merchandise Income							\$237.71	
TOTAL							\$237.71	

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	CLR	AMOUNT	BALANCE	
Refunds-Allowances									
09/20/2017	Deposit		Comfort Suites	50% Refund on Guest Speaker Hotel Room	Refunds-Allowances		51.86	51.86	
Total for Refunds-Allowances								\$51.86	
TOTAL								\$51.86	

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	CLR	AMOUNT	BALANCE	
Uncategorized Income									
07/28/2017	Deposit		PayPal	Test of Polo Sales on website	Uncategorized Income		30.77	30.77	
07/28/2017	Deposit		PayPal	Test of Polo Sales on website	Uncategorized Income		23.97	54.74	
Total for Uncategorized Income								\$54.74	
TOTAL								\$54.74	

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	CLR	AMOUNT	BALANCE	
Chaplain Duties									
01/04/2017	Expense		Vista Print	NCLEWA Blank Cards	Chaplain Duties		49.09	49.09	
08/03/2017	Check	1186	Chapel Hill Florist	Member Family Funeral	Chaplain Duties		69.81	118.90	
Total for Chaplain Duties								\$118.90	
TOTAL								\$118.90	

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	CLR	AMOUNT	BALANCE
Conference Expenses								
07/19/2017	Check	1183	Potential Essential	2018 Conference Workshop Deposit	Conference Expenses		250.00	250.00
Total for Conference Expenses							\$250.00	
Awards								
09/14/2017	Check	1189	Recognition Plus	NCLEWA Award Plaques	Conference Expenses:Awards		298.22	298.22
Total for Awards							\$298.22	
Banquet								
09/11/2017	Expense		ABC Commission	Alcohol Permit	Conference Expenses:Banquet		50.00	50.00
09/14/2017	Check	1192	Latisha Allen	Banquet Centerpieces	Conference Expenses:Banquet		234.00	284.00
09/14/2017	Expense		Harris Teeter	Banquet Beverages	Conference Expenses:Banquet		191.84	475.84
09/14/2017	Expense		ABC Store	2017 Conference Banquet Beverages	Conference Expenses:Banquet		185.43	661.27
09/14/2017	Expense		CVS	Guest Speaker Gift	Conference Expenses:Banquet		30.95	692.22
09/15/2017	Expense		Plate Perfect	Banquet Catering	Conference Expenses:Banquet		3,632.65	4,324.87
09/20/2017	Deposit		Deposit	Beverage Sales	Conference Expenses:Banquet		-173.00	4,151.87
10/05/2017	Deposit		PayPal	M. Bond Reimbursement for banquet beverages	Conference Expenses:Banquet		226.25	4,378.12
11/02/2017	Check	1194	Rural Hill	Rural Hill Linens Rental	Conference Expenses:Banquet		270.00	4,648.12
Total for Banquet							\$4,648.12	
Hospitality Room - Conference								
09/13/2017	Expense		Harris Teeter	Beverages for Hospitality Room	Conference Expenses:Hospitality Room - Conference		141.87	141.87
09/14/2017	Expense		CVS	Ice for Hospitality Room	Conference Expenses:Hospitality Room - Conference		39.63	181.50
Total for Hospitality Room - Conference							\$181.50	
Instructors								
09/15/2017	Expense		Comfort Suites	Guest Speaker Room	Conference Expenses:Instructors		103.73	103.73
Total for Instructors							\$103.73	
T-shirts								
09/07/2017	Expense		BodyBillBoards, Inc	Conference T-Shirts	Conference Expenses:T-shirts		1,054.52	1,054.52
Total for T-shirts							\$1,054.52	
Total for Conference Expenses with sub-accounts							\$6,536.09	
TOTAL							\$6,536.09	

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	CLR	AMOUNT	BALANCE
Forgotten Residents								
01/05/2017	Check	1179	Caswell Development Center	CHECK #1179 - Forgotten Resident Donation	Forgotten Residents		40.00	40.00
01/06/2017	Check	1181	Murdoch Development Center	CHECK #1181 - Forgotten Resident Donation	Forgotten Residents		40.00	80.00
01/09/2017	Check	1178	J Iverson Riddle Development Center	CHECK #1178 - Forgotten Resident Donation	Forgotten Residents		40.00	120.00
01/13/2017	Check	1180	O'Berry Center	CHECK #1180 - Forgotten Resident Donation	Forgotten Residents		40.00	160.00
12/06/2017	Check	1195	Murdoch Development Center	CHECK #1195 Murdoch Development Center Forgotten Residents	Forgotten Residents		40.00	200.00
12/07/2017	Check	1196	O'Berry Center	CHECK #1196 O'Berry Center Forgotten Residents	Forgotten Residents		40.00	240.00
12/12/2017	Check	1197	Caswell Development Center	CHECK #1197 Caswell Center Forgotten Residents	Forgotten Residents		40.00	280.00
12/12/2017	Check	1198	J Iverson Riddle Development Center	CHECK #1198 J. Iverson Riddle Forgotten Residents	Forgotten Residents		40.00	320.00
Total for Forgotten Residents							\$320.00	
TOTAL							\$320.00	

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	CLR	AMOUNT	BALANCE
Fundraiser Expense								
RafflePrize								
09/07/2017	Expense		Best Buy	BESTBUYCOM80443604 09-06 888-BESTBUY MN 9851 DEBIT CARD PURCHASE	Fundraiser Expense:RafflePrize		193.49	193.49
09/13/2017	Check	1190	Keisha Owens	Reimbursement: Raffle Gift Cards	Fundraiser Expense:RafflePrize		155.95	349.44
10/11/2017	Check	1193	Kacy Hunt	CHECK #1193 reimbursement for Raffle Prize	Fundraiser Expense:RafflePrize		85.77	435.21
Total for RafflePrize							\$435.21	
RaffleTickets								
07/21/2017	Expense		A to Z Printing	Raffle Tickets	Fundraiser Expense:RaffleTickets		44.95	44.95
08/01/2017	Check	1184	Marianne Bond	Raffle Tickets: Packaging and Postage reimbursment	Fundraiser Expense:RaffleTickets		36.61	81.56
Total for RaffleTickets							\$81.56	
Total for Fundraiser Expense							\$516.77	
TOTAL							\$516.77	

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	CLR	AMOUNT	BALANCE	
Merchandise Expense									
Polo Shirt - Expense									
08/22/2017	Expense		BodyBillBoards, Inc	BODY BILLBOARDS 08-21 9195444540 NC 9851 DEBIT CARD PURCHASE	Merchandise Expense:Polo Shirt - Expense		91.91	91.91	
Total for Polo Shirt - Expense								\$91.91	
Total for Merchandise Expense								\$91.91	
TOTAL								\$91.91	

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	CLR	AMOUNT	BALANCE
Office Expenses								
01/04/2017	Expense		Walmart	External Hard Drive (\$75.00 Gift Card donation used)	Office Expenses		20.01	20.01
01/05/2017	Expense		Staples	Printer Ink (\$18.00 Rebate used)	Office Expenses		25.76	45.77
01/09/2017	Expense		Office Depot	Case for External Hard Drive	Office Expenses		19.25	65.02
02/13/2017	Expense		UPS	Mailed Member T-Shirt	Office Expenses		6.09	71.11
02/13/2017	Expense		Vast Conference	VAST CONFERENCE 02-12 888-8868869 CA 9851 DEBIT CARD PURCHASE	Office Expenses		9.71	80.82
03/15/2017	Expense		Wild Apricot	Website Payment (International Fee)	Office Expenses		22.68	103.50
03/15/2017	Expense		Wild Apricot	Website	Office Expenses		756.00	859.50
03/20/2017	Expense		Vast Conference	VAST CONFERENCE 03-20 888-8868869 CA 9851 DEBIT CARD PURCHASE	Office Expenses		3.57	863.07
06/19/2017	Expense		Vast Conference	VAST CONFERENCE 06-18 888-8868869 CA 9851 DEBIT CARD PURCHASE	Office Expenses		5.59	868.66
08/07/2017	Expense		Staples	Printer Ink	Office Expenses		43.96	912.62
08/23/2017	Expense		AlphaCard	Ink for Member Card Machine	Office Expenses		124.29	1,036.91
09/10/2017	Expense		Vast Conference	Conference Call	Office Expenses		3.79	1,040.70
10/17/2017	Expense		Walgreens	Envelopes for member cards	Office Expenses		2.67	1,043.37
10/25/2017	Expense		Office Depot	Adhesive squares to mail member cards	Office Expenses		3.74	1,047.11
11/07/2017	Expense		QuickBooks Payments	QuickBooks Subscription	Office Expenses		160.00	1,207.11
12/04/2017	Expense		Vast Conference	VAST CONFERENCE 12-04 888-8868869 CA 9851 DEBIT CARD PURCHASE	Office Expenses		4.23	1,211.34
Total for Office Expenses							\$1,211.34	
TOTAL							\$1,211.34	

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	CLR	AMOUNT	BALANCE
Promotional								
01/04/2017	Expense		Vista Print	T. Woolard Business Cards	Promotional		24.60	24.60
01/05/2017	Expense		Vista Print	H. Saunders Business Cards	Promotional		24.66	49.26
04/10/2017	Expense	1182	NC Special Olympics	NC Special Olympics - Shields Take the Field Softball Tournament	Promotional		300.00	349.26
06/23/2017	Expense		Signature Promotional	NCLEWA Member Pins	Promotional		333.46	682.72
Total for Promotional							\$682.72	
TOTAL							\$682.72	

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	CLR	AMOUNT	BALANCE	
Refunds (Expense)									
02/10/2017	Deposit		PayPal	J. Butler Refund for 2017 dues overpayment	Refunds (Expense)		24.27	24.27	
Total for Refunds (Expense)								\$24.27	
TOTAL								\$24.27	

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	CLR	AMOUNT	BALANCE	
Scholarship Program									
12/18/2017	Check	1191	Central Piedmont Community College	CHECK #1191 (Scholarship Award)	Scholarship Program		300.00	300.00	
Total for Scholarship Program								\$300.00	
TOTAL								\$300.00	

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Uncategorized Expense									
07/28/2017	Deposit		PayPal	Test of Polo Sales on website (Refund)	Uncategorized Expense		24.27	24.27	
07/28/2017	Deposit		PayPal	Test of Polo Sales on website (Refund)	Uncategorized Expense		31.07	55.34	
Total for Uncategorized Expense								\$55.34	
TOTAL								\$55.34	