

6/15/17 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	\$0.15	0.020 %	\$2,052.05	6/15/17	N/A
Checking 7831 Manage Debit Cards	Checking	7831	N/A	N/A	\$11,654.41	6/15/17	N/A
Total					\$13,706.46		

#### Credit Card and Loan Accounts

Account Name	Account Type	Account #	Balance	As of
Visa Card 6186	Visa Card	6186	\$0.00	6/15/17
Visa Card 6194	Visa Card	6194	\$0.00	6/15/17
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.					

# NCLEWA

## PROFIT AND LOSS

March 17 - June 15, 2017

	TOTAL
<b>INCOME</b>	
Conference Income	150.00
Membership Dues	411.24
<b>Total Income</b>	<b>\$561.24</b>
<b>GROSS PROFIT</b>	<b>\$561.24</b>
<b>EXPENSES</b>	
Office Expenses	3.57
Promotional	300.00
<b>Total Expenses</b>	<b>\$303.57</b>
<b>NET OPERATING INCOME</b>	<b>\$257.67</b>
<b>NET INCOME</b>	<b>\$257.67</b>

Date	Transaction Type	Check Number	Description	Amount	Daily Posted Balance
3/20/2017	POS		VAST CONFERENCE 03-20 888-8868869 CA 9851 DEBIT CARD PURCHASE	(\$3.57)	\$11,393.17
3/29/2017	Credit		0 MOBILE DEPOSIT	\$25.00	
3/29/2017	Credit		0 MOBILE DEPOSIT	\$175.00	\$11,593.17
4/10/2017	Debit		CHECKPAYMT SPECIAL OLYMPICS 01182 CONVERTED CHECK - ARC	(\$300.00)	\$11,293.17
5/2/2017	Credit		0 MOBILE DEPOSIT	\$25.00	\$11,318.17
6/13/2017	Credit		TRANSFER PAYPAL X6F6 NORTH CAROLINA LAW ENF ACH CREDIT	\$336.24	\$11,654.41