

2nd Qtr Treasurer's Report
3/9/18 - 7/12/18



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
Savings	Checking	2093	\$1.23	0.020 %	\$17,078.96	7/12/18	N/A
Checking 7831 Manage Debit Cards	Checking	7831	N/A	N/A	\$4,568.72	7/12/18	N/A
Scholarship	Checking	0708	\$1.99	0.020 %	\$20,002.57	7/12/18	N/A
Total					\$41,650.25		

Credit Card and Loan Accounts

Account Name	Account Type	Account #	Balance	As of
Total			\$0.00	
Hidden accounts are not included in total.				

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 Checking Account
3/9/18 - 7/12/18


Date	Transaction Type	Description	Amount	Daily Posted Balance
3/12/2018	POS	VAST CONFERENCE 03-12 888-8868869 CA 9851 DEBIT CARD PURCHASE	(\$4.09)	\$15,958.85
3/22/2018	POS	WILD APRICOT 03-22 416-410-4059 ON 9851 DEBIT CARD PURCHASE	(\$756.00) ✓	
3/22/2018	Debit	WILD APRICOT 03-22 416-410-4059 ON 9851 DEBIT CARD INT'L TRAN FEE	(\$22.68) ✓	\$15,180.17
3/26/2018	POS	PENSRUS 03-22 718-317-5013 NY 9851 DEBIT CARD PURCHASE	(\$200.00) ✓	
3/26/2018	Debit	TRANSFER TO SAVINGS ACCOUNT	(\$10,000.00)	\$4,980.17
3/27/2018	POS	STAPLES 0011 03-25 RALEIGH NC 9851 DEBIT CARD PURCHASE	(\$36.45) ✓	\$4,943.72
4/20/2018	Check	CHECK #1199 (Special Olympics Softball Tournament)	(\$400.00) ✓	\$4,543.72
7/5/2018	Credit	MOBILE DEPOSIT (Membership Dues)	\$25.00	\$4,568.72

Subject: **Payment Confirmed - Conference Calling**

From: service@email.conferencecalling.com

To: nclewa@yahoo.com

Date: Saturday, March 10, 2018 07:55:25 AM EST

 This message contains blocked images. [Show images](#) or [Always show images](#)

Conference Calling

PAYMENT SUCCESSFUL

Hello Jessica,

We are happy to inform you that your payment of \$4.09 was successful.

An online copy of your payment #803879 for account (ID:1338052) is available for review and printing if needed. You can access your billing and conference call activity through our website at www.conferencecalling.com.

If you have any questions regarding your payment please get in touch.

Thank you,

Billing Department

Conference Calling from Vast Conference

billing@conferencecalling.com

www.conferencecalling.com

Vast Conference

1960 E Grand Avenue, Suite 290, El Segundo, CA 90245, USA

Customer Care • (888) 498-9240

Your Payment has been Processed

billing@wildapricot.com

Sent: Wednesday, March 21, 2018 2:17 PM

To: Butler, Jessica

Thank you for using Wild Apricot.

This receipt confirms your payment for your Wild Apricot software subscription.

Your transaction details are as follows:

Order Number: AA0P1B48082C
Authorization Code: 082848
Transaction Date: 21-Mar-18 11:17 AM
Transaction Amount: 756.00
Comment: Outstanding balance
Response: Approved

Website

\$22.68 International Transaction Fee

This order will appear on your credit card statement as Wild Apricot. Additional processing charges, such as Cross-Border Assessment Fees by Visa and MasterCard, may be added by financial institutions or other intermediaries.

Please note that effective 3 April 2018, new pricing will apply to all accounts upon renewal.

For details on our new pricing, see <https://www.wildapricot.com/2018-pricing-changes>

Thank you,
Wild Apricot Billing Department
billing@wildapricot.com

RE: PRICE QUOTE FOR R/O OF 446015

Pensrus.Leanna [pensrus.leanna@gmail.com]

Sent: Tuesday, March 20, 2018 8:35 AM

To: Butler, Jessica

Cc: Pensrus.Leanna [pensrus.leanna@gmail.com]

Good Morning,

Yes, the total is as follows:

$$250 \times \$0.78 = \$195.00 + \$5.00 = \$200.00$$

Thank you,

Leanna

www.pensrus.com

leanna@pensrus.com

Ph:(718)317-5013 F:(718)317-5751

P.O. Box 090219 Staten Island, NY 10309

From: Butler, Jessica [mailto:Jessica.Butler@durhamnc.gov]

Sent: Monday, March 19, 2018 4:29 PM

To: Pensrus.Leanna

Subject: RE: PRICE QUOTE FOR R/O OF 446015

Thank you! Do you happen to have the amount for this invoice? I didn't see it attached below.

From: Pensrus.Leanna [mailto:pensrus.leanna@gmail.com]

Sent: Monday, March 19, 2018 2:48 PM

To: Butler, Jessica

Cc: 'Pensrus.Leanna'

Subject: RE: PRICE QUOTE FOR R/O OF 446015

Hi Brie,

Thank you for your email! You can put "re-order of 446015" for the invoice number.

Thank you,

Leanna

www.pensrus.com

office Supplies

STAPLES

8041 Brier Creek Parkway
RALEIGH, NC 27617
(919) 484-2482

SALE 1887959 7 002 81365
1174 03/25/18 02:41
QTY SKU PRICE

REWARDS NUMBER 2818168060

1	HP 61 BLK/CLR COMB	
	885631805961	43.99
	Coupon No. 7639577774932975	-10.00
2	INK RECYCLING LIMIT *	
	725137 0.010ea	0.00
	Instant Savings <-0.02>	
	SUBTOTAL	33.99
	Standard Tax 7.2500%	2.46
	TOTAL	\$36.45

VISA DEBIT USD\$36.45
Card No.: XXXXXXXXXXXX9851 [C]
Chip Read
Auth No.: 041903
AID.: A0000000031010

*****STAPLES COUPONS REDEM*****
Coupon No. 7639577774932975 -10.00
\$10 Torczyner Settlement Rewards
Expiration Date: 04/30/18

AL ITEMS 3



Dear Potential Sponsor,

The North Carolina Lady Troopers will be hosting the 4rd Annual "Shields take the Field" Women's Law Enforcement Charity Softball Tournament on April 21, 2018 at Frank Liske Park in Concord, North Carolina. Our goal is to raise \$10,000 to support the North Carolina Law Enforcement Torch Run's fundraising efforts in support of Special Olympics North Carolina, our chosen charity. Special Olympics North Carolina provides sports training and competition for nearly 40,000 youth and adults with intellectual disabilities.

In order to meet this goal, we are asking for sponsorships from businesses and individuals. Sponsorships of \$500 or more will be featured on our event banner {please send your business logo to sdoggett@sonc.net no later than April 1, 2018} and recognized at our opening ceremonies on Saturday, April 21st 9:00 a.m. All sponsors will be listed on our event website.

Monetary donations shall be made payable and mailed to:
Special Olympics North Carolina
P.O. Box 1357
Cornelius, NC 28031

Special Olympics North Carolina is a non-profit, 501(c)(3); thus, your donation for this event is tax deductible with an id number of 56-1149607.

Thanks in advance for your consideration and support!

Sincerely,

Susan Doggett
VP of Development
Special Olympics North Carolina

*\$400 donation
check #1199
mailed out 4/9/18*

NCLEWA Savings Account**3/9/18 - 7/12/18**

Date	Transaction Type	Description	Amount	Daily Posted Balance
3/26/2018	Credit	TRANSFER FROM CHECKING	\$10,000.00	\$17,052.96
3/30/2018	Interest	INTEREST PAYMENT	\$0.15	\$17,053.11
4/25/2018	Credit	MOBILE DEPOSIT (Member Dues)	\$25.00	\$17,078.11
4/30/2018	Interest	INTEREST PAYMENT	\$0.28	\$17,078.39
5/31/2018	Interest	INTEREST PAYMENT	\$0.29	\$17,078.68
6/29/2018	Interest	INTEREST PAYMENT	\$0.28	\$17,078.96

NCLEWA Scholarship Account

3/9/18 - 7/12/18

Date	Transaction Type	Description	Amount	Daily Posted Balance
3/30/2018	Interest	INTEREST PAYMENT	\$0.34	\$20,001.57
4/30/2018	Interest	INTEREST PAYMENT	\$0.33	\$20,001.90
5/31/2018	Interest	INTEREST PAYMENT	\$0.34	\$20,002.24
6/29/2018	Interest	INTEREST PAYMENT	\$0.33	\$20,002.57

NCLEWA

PROFIT AND LOSS

March 9 - July 12, 2018

	TOTAL
Income	
Membership Dues	50.00
Total Income	\$50.00
GROSS PROFIT	\$50.00
Expenses	
Office Expenses	819.22
Promotional	600.00
Total Expenses	\$1,419.22
NET OPERATING INCOME	\$ -1,369.22
Other Income	
Interest Earned	2.34
Total Other Income	\$2.34
NET OTHER INCOME	\$2.34
NET INCOME	\$ -1,366.88

NCLEWA

ACCOUNT QUICKREPORT

Since April 13, 2018

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	CLR	AMOUNT	BALANCE	
Membership Dues									
04/25/2018	Deposit		Charlotte-Mecklenburg	A. Hicks 2018 Membership Dues	Membership Dues		25.00	25.00	
07/05/2018	Deposit		Charlotte-Mecklenburg	Monique Neal 2018 Member Dues	Membership Dues		25.00	50.00	
Total for Membership Dues								\$50.00	
TOTAL								\$50.00	

NCLEWA

ACCOUNT QUICKREPORT

March 9 - July 12, 2018

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	CLR	AMOUNT	BALANCE
Office Expenses								
03/12/2018	Expense		Vast Conference	Conference Call	Office Expenses		4.09	4.09
03/22/2018	Expense		Wild Apricot	Website Fee	Office Expenses		756.00	760.09
03/22/2018	Expense		Wild Apricot	Website Fee	Office Expenses		22.68	782.77
03/27/2018	Expense		Staples	Printer Ink	Office Expenses		36.45	819.22
Total for Office Expenses							\$819.22	
TOTAL							\$819.22	

NCLEWA

ACCOUNT QUICKREPORT

March 9 - July 12, 2018

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	CLR	AMOUNT	BALANCE	
Promotional									
03/26/2018	Expense		PENSRUS	NCLEWA Pens	Promotional		200.00	200.00	
04/20/2018	Check	1199		NC Special Olympics Softball Tournament	Promotional		400.00	600.00	
Total for Promotional								\$600.00	
TOTAL								\$600.00	