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Accrual Basis

NC-SWANA
Balance Sheet
As of July 25, 2018

	<u>Dec 31, 17</u>	<u>Mar 31, 18</u>	<u>Jun 30, 18</u>	<u>Jul 25, 18</u>
ASSETS				
Current Assets				
Checking/Savings				
NCSECU - CD - 383	51,841.15	51,841.15	52,099.64	52,099.64
NCSECU - CD -707	66,136.46	66,464.42	66,464.42	66,464.42
NCSECU - Checking	10,948.35	10,952.18	10,956.16	10,956.16
NCSECU - Shares	117,261.36	117,480.83	117,705.54	117,705.54
Wells Fargo - Checking	114,011.90	148,518.38	175,144.39	135,747.62
Wells Fargo Money Market	2,914.99	2,915.35	2,915.47	2,915.47
Total Checking/Savings	<u>363,114.21</u>	<u>398,172.31</u>	<u>425,285.62</u>	<u>385,888.85</u>
Total Current Assets	<u>363,114.21</u>	<u>398,172.31</u>	<u>425,285.62</u>	<u>385,888.85</u>
TOTAL ASSETS	<u>363,114.21</u>	<u>398,172.31</u>	<u>425,285.62</u>	<u>385,888.85</u>
LIABILITIES & EQUITY				
Equity				
Opening Balance Equity	427,615.24	427,615.24	427,615.24	427,615.24
Unrestricted Net Assets	-17,746.06	-17,746.06	-17,746.06	-17,746.06
Net Income	-46,754.97	-11,696.87	15,416.44	-23,980.33
Total Equity	<u>363,114.21</u>	<u>398,172.31</u>	<u>425,285.62</u>	<u>385,888.85</u>
TOTAL LIABILITIES & EQUITY	<u>363,114.21</u>	<u>398,172.31</u>	<u>425,285.62</u>	<u>385,888.85</u>

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NC-SWANA
Job Profitability Summary
 October 1, 2017 through July 25, 2018

	Act. Cost	Act. Revenue	(\$) Diff.
board Expense	11,852.77	0.00	-11,852.77
Board Meetings	1,787.36	0.00	-1,787.36
Board Retreat	10,342.08	0.00	-10,342.08
buisness expense	963.11	0.00	-963.11
Credit Card Fees	6,473.65	0.00	-6,473.65
Facilitator	12,588.55	0.00	-12,588.55
Fall Conference 2017	68,841.69	48,651.93	-20,189.76
IB Rep	2,601.73	0.00	-2,601.73
Legislative Monitoring	7,369.14	0.00	-7,369.14
Membership	0.00	11,312.00	11,312.00
Operations Supplies	2,352.98	0.00	-2,352.98
ROADEO 2018	38,649.89	34,596.14	-4,053.75
Scholarship 2018	3,000.00	0.00	-3,000.00
Spring Conference 2017	345.45	0.00	-345.45
Spring Conference 2018	42,930.93	60,841.49	17,910.56
Training	4,120.93	2,816.98	-1,303.95
Training -MOLO	21,057.65	41,084.83	20,027.18
Training LF/TS	25,866.93	36,547.09	10,680.16
WEB SITE	2,200.00	0.00	-2,200.00
TOTAL	263,344.84	235,850.46	-27,494.38