

Category	1/1/2019	2/1/2019	3/1/2019	4/1/2019	5/1/2019	6/1/2019	7/1/2019	8/1/2019	9/1/2019	10/1/2019	11/1/2019	12/1/2019
Members:	621	632	640	639	625	627	619	623	627	630	628	631
Members w/ Staff Membership	160	161	169	172	179	185	185	185	185	185	185	185
Cash Flow Balance	379,102.89	412,682.94	395,937.87	392,406.60	385,290.43	380,056.88	385,749.04	415,222.01	438,241.93	448,656.41	478,053.10	450,531.26
Delta	30,137.27	33,580.05	-16,745.07	-3,531.27	-7,116.17	-5,233.55	5,692.16	29,472.97	23,019.92	10,414.48	29,396.69	-27,521.84
2019 FC Operating Account Balance	8,863.17	8,858.17	8,853.17	8,848.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019 Paragon Acct Balance	194,736.74	256,797.27	235,234.32	244,155.09	250,183.76	244,916.06	247,667.10	248,010.85	263,771.80	245,698.62	229,328.00	243,826.81
2019 Money Market Balance	60,611.35	60,612.89	60,614.15	60,616.93	60,619.04	60,619.95	60,200.96	60,201.51	60,211.19	60,221.25	60,223.82	60,225.35
2019 NCCA Investor Account	688,180.65	727,627.89	746,348.78	750,526.10	771,133.58	739,391.74	773,119.82	774,522.55	764,535.39	774,225.04	784,347.68	798,803.71
2019 TOTAL Bank Balance	952,391.91	1,053,896.22	1,051,050.42	1,064,146.29	1,081,936.38	1,044,927.75	1,080,987.88	1,082,734.91	1,088,518.38	1,080,144.91	1,073,899.50	1,102,855.87
2018 FC Operating Account Balance	209,071.17	20,943.17	209,013.17	208,983.17	208,953.17	208,923.17	8,893.17	8,888.17	8,883.17	8,878.17	8,873.17	8,868.17
2018 Paragon Acct Balance	145,261.16	216,622.02	242,218.97	248,029.25	203,962.93	209,256.98	205,413.30	216,556.91	216,601.29	196,398.33	154,406.42	194,736.74
2018 Money Market Balance	60,133.05	60,134.78	60,136.23	60,138.52	60,139.78	60,141.15	60,147.96	60,150.46	60,151.84	60,154.25	60,157.32	60,159.88
2018 NCCA Investor Account	540,048.48	561,427.23	545,421.98	538,828.91	540,703.32	542,618.16	738,079.22	751,940.50	754,282.86	755,308.30	713,893.82	724,659.53
2018 TOTAL Bank Balance	954,513.86	859,127.20	1,056,790.35	1,055,979.85	1,013,759.20	1,020,939.46	1,012,533.65	1,037,536.04	1,039,919.16	1,020,739.05	937,330.73	988,424.32
2017 FC Operating Account Balance	86,856.19	172,472.12	191,687.33	217,492.85	267,907.38	237,263.95	240,913.26	244,511.47	256,948.12	250,500.71	238,807.23	209,229.17
2017 Paragon Acct Balance	60,153.73	60,179.28	60,202.37	60,227.94	60,252.70	60,278.29	60,303.07	60,328.68	60,354.30	68,701.40	85,832.33	75,400.06
2017 Money Market Balance	60,102.99	60,104.22	60,105.11	60,106.72	60,108.03	60,109.35	60,117.89	60,119.42	60,121.66	60,124.16	60,126.94	60,129.23
2017 NCCA Investor Account	464,946.00	473,294.35	483,527.05	488,732.83	495,095.72	500,410.18	503,842.00	513,763.05	514,800.97	524,538.00	529,931.61	536,383.00
2017 TOTAL Bank Balance	672,058.91	766,049.97	795,521.86	826,560.34	883,363.83	858,061.77	865,176.22	878,722.62	892,224.15	903,864.27	914,698.11	881,141.46
2016 FC Operating Account Balance	\$230,250.66	\$266,134.50	\$298,408.08	\$313,341.03	\$325,396.79	\$135,942.16	\$136,007.85	\$56,554.39	\$77,483.33	\$87,186.88	\$67,986.16	\$52,331.90
2016 Paragon Acct Balance								\$60,000.00	\$60,053.29	\$60,077.97	\$60,103.49	\$60,128.19
2016 Money Market Balance	\$60,072.94	\$60,075.49	\$60,077.87	\$60,080.41	\$60,082.87	\$60,085.42	\$60,0					

[illegible]

CCA Recert	250.00	180.00	355.00	560.00	810.00	875.00	940.00	435.00	0.00	215.00	664.00	360.00
2019 Xray certification	16805.00	1300.00	20.00	9165.00	9975.00	3140.00	1736.25	9365.00		2100.00	-505.00	
2020 Xray certification												600.00
2018 Xray Recertification	940.00	1090.00										
2019 Xray Recertification						3305.00	2680.00	3705.00	2795.00	5455.00	8420.00	9000.00

DC Seminars

Online Co Sponsor Seminars		404.65	110.70	282.50	10.00		420.75		80.69	138.50	116.50	
Co-Sponsor Seminars												
Chiro Opioid Awareness Summit												
Talcott Seminar												
Pediatric Seminar									500.00	1650.00	775.00	
Dry needling												3873.93
Advertisements/Sponsors	710.00	740.00	1520.00	1210.00	1075.00	1140.00	1130.00	630.00	920.00	790.00	1050.00	1230.00
Affiliate Income	3649.50	786.00	345.00	1453.91	442.50	1898.50	418.50	604.00	535.50	508.50	496.50	406.50
Interest	101.80	103.63	99.93	112.75	109.46	98.30	115.49	107.93	112.57	103.62	93.84	107.71
Membership Development												
Donations												
Medova Income	500.00		475.00	465.00	1000.00		535.00	1060.00		530.00	535.00	1090.00
NC Unclaimed Property												
Florence Relief Fund												
Closing of First Citizens Account				8848.17								

Monthly Income Total	\$109,376.87	\$45,266.08	\$51,983.62	\$87,755.91	\$43,529.55	\$53,939.72	\$58,815.30	\$63,016.83	\$41,801.13	\$74,496.05	\$46,093.04	\$106,585.47
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Expense

Payroll & Taxes	20471.39	30568.32	20,949.98	20819.42	20819.42	20816.51	20814.19	20802.04	20789.43	20788.48	20788.48	23748.86
Payroll Expense		122.14		125.19	128.24	128.24	128.24	128.24	128.24	128.24	128.24	128.24
Employee 401K Match			4,225.00									
Condo Fees	390.54		820.14	410.07	410.07		820.14	410.07		820.14		820.14
Vehicle Lease	474.65	474.65	474.65	474.65	474.65	474.65	474.65	474.65	474.65	474.65	474.65	474.65
Vehicle Expense	224.60	222.20	141.93	202.19	239.09	309.79	125.78	111.36	143.48		328.29	145.14
Insurance- BCBS	1942.53	1942.53	1,955.73	1955.73	1968.93	1955.73		2098.35	1942.53		26.20	2423.49
Bank & Service Chgs	2402.68	4227.89	2,118.68	1906.12	1743.50	1513.88	2066.97	2152.85	2525.35	1653.91	1511.00	1913.67
Website - ITS & WTE Solutions		11.25										
Copier Lease	774.66	695.19	660.38	660.38	912.36	730.49	730.49		1442.72	730.50	730.50	799.78
Communications												50.12
AT&T								395.04	42.16	124.16		291.40
Time Warner	212.86	212.86	215.11	215.11	214.66					-71.19		
Heather Phone	87.13		85.13	85.13	170.26	85.13		85.13			170.26	85.13
Rachael Cell	50.00		50.00	50.00	100.00	50.00		50.00			100.00	50.00
Fax	19.21											
RingCentral	202.28	282.28	202.28	202.28	201.45	201.45	201.46	207.00	207.00		207.95	207.95
Conference Call	14.99	14.99	14.99	14.99	14.99	14.99	15.70	15.70	16.00		14.99	14.99
Constant Contact(Email)	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00		125.00	125.00
GoToTraining	295.00	295.00	295.00	295.00	295.00		295.00	590.00	295.00	295.00		295.00
Postal Machine - Lease & Service	1170.43			860.12	-375.70	434.96						434.96
General Office	611.80	31.82	15.00	346.90	120.67	320.02				46.11	190.00	
Staff Education			320.00	234.76	80.00		1379.57	142.89	275.00		200.00	20.00
Office Supplies	226.09	137.62	161.16	106.27	621.00	247.58	293.13	67.79	95.74		405.27	99.75
Misc Meetings & Dinner	135.01	138.49	214.10	10.00	211.37	300.05	69.29	185.37	56.78		183.01	

Parking	35.00	4.00		10.00	9.25	54.00		4.00			5.25	6.00
District Mtg HQ Expense												
Temporary Staff												
Donations												
Janitorial Services	300.00		150.00	150.00	150.00	300.00		150.00			300.00	150.00
Electricity	129.95	138.38	152.08	134.01	123.40		129.04	146.79	140.14	121.79	121.16	122.63
Condo Improvements												
Tarheels for Life												
Florence Relief fund						2000.00						
The Patriot Project										1500.00		
F4CP												2500.00
Technology	5841.81	5850.71	351.25	56.25	102.49	247.23	228.51	822.41	22.08	1818.71	8276.45	175.92
YourMembership												
Postage	1128.06	555.98	5.30		500.00				1233.91	500.00		547.26
Board & Officer Meetings		4210.63	17.78	3840.41		409.81						
2020 Cruise				100.00	400.00	400.00					6406.24	1091.92
Dues & Subscriptions	445.29											325.00
Public Relations	7754.43	184.43	3,196.44	2988.20	3303.73	5063.36	800.22	883.47	306.02	9789.99	11408.22	11259.39
Opioid Prevention Summit					1500.00	354.38						
Accountant	12000.00											
Legal			578.00	947.75		292.50		1696.00		1440.00	1505.00	856.80
NCLC Meeting	1015.90	1486.51				659.66						689.70
Membership Development	383.68	217.83			788.78	95.70		606.82				1337.79
Insurance - D&O			2,042.00									
Insurance - Property & WC											3408.00	
Retirement Admin Fee			281.25									375.00
COCOA Meeting				2477.15	1160.21	475.00	269.84	-1278.00			552.12	1333.33
Taxes & Licenses										375.83	736.00	
Legislative		252.00				666.73						
Lobbyist	9000.00		9,000.00		4500.00	4500.00		4500.00		4500.00	4500.00	4500.00
Store Merchandise												
Repairs & Maintenance		244.00					150.15	244.00		55.00		
Doctor of the Day												
Spring Conference 2019		624.21	311.11	52316.87	72.00							
Fall Convention 2019					4050.00		206.47	675.81	882.06	8.04	796.31	
Spring Conference 2020						5.00						
Fall Convention 2020												
Sprin Conference 2021												3000.00
District Meetings	327.04		1,885.42	652.13	177.78	1187.74						
CA Seminars												
2019 Xray Certification	4500.00	6600.00	4,500.00	2100.00	2100.00	1432.58					2200.92	1082.03
2019 CA Certification	2754.81	2140.24			1350.50	295.40	18.49	3411.48			2142.71	
CCA Recertification												
Xray Recertification												
2020 Xray Certification						2100.00						
DC Seminars												
Chiro Opioid Awareness summit												
talcott	350.00											
Pediatric Seminar									169.49		3366.49	2333.58
Dry Needling Seminar							92.65	73.87			2306.17	

Monthly Expenses Total	\$75,796.82	\$62,011.15	\$55,514.89	\$94,872.08	\$48,763.10	\$48,247.56	\$29,342.33	\$39,996.91	\$31,386.65	\$45,099.36	\$73,614.88	\$63,814.62
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