PROJECTED CASH FLOW BASED ON HISTORICAL FIGURE AND ESTIMATES

Category	1/1/2015	2/1/2015	3/1/2015	4/1/2015	5/1/2015	6/1/2015	7/1/2015	8/1/2015	9/1/2015	10/1/2015	11/1/2015	12/1/2015
Members:	669	667	675									
Members w/ Staff Membership	84	163	185									
Cash Flow Balance	308,040.43	355,351.19	352,685.27									
Delta	2,597.72	47,310.76	-2,665.92									
2016 Operating Account Balance	\$230,250.66	\$266,134.50	\$298,408.08									
2016 Money Market Balance	\$60,072.94	\$60,075.77	\$60,077.02									
2016 NCCA Investor Account	\$294,585.45	\$279,695.40	\$276,599.96									
2016 TOTAL Bank Balance	\$584,909.05	\$605,905.67	\$635,085.06									
2015 Operating Account Balance	\$290,610.89	\$166,251.27	\$160,955.77	\$180,672.90	\$182,694.76	\$151,619.25	\$177,779.34	\$180,607.10	\$193,286.91	\$206,115.48	\$208,099.21	\$218,815.90
2015 Money Market Balance	\$60,042.99	\$60,045.46	\$60,047.77	\$60,050.08	\$60,052.48	\$60,054.79	\$60,057.80	\$60,061.30	\$60,064.80	\$60,068.70	\$60,071.72	\$60,075.92
2015 NCCA Investor Account	\$149,058.97	\$298,094.01	\$308,734.93	\$306,753.89	\$307,549.94	\$308,033.76	\$303,478.93	\$306,247.20	\$291,731.50	\$283,860.83	\$298,149.85	\$298,708.57
2015 TOTAL Bank Balance	\$499,712.85	\$524,390.74	\$529,738.47	\$547,476.87	\$550,297.18	\$519,707.80	\$541,316.07	\$546,915.60	\$545,083.21	\$550,045.01	\$566,320.78	\$577,600.39
2014 Bank Statement Monthly Balance	\$53,300.22	\$113,353.23	\$130,404.06	\$155,125.65	\$160,382.78	\$131,745.73	\$180,369.97	\$179,778.16	\$193,528.76	\$187,645.27	\$159,634.06	\$257,557.59
2014 Money Market Balance	\$60,010.96	\$60,014.53	\$60,017.75	\$60,020.30	\$60,022.77	\$60,025.32	\$60,027.78	\$60,030.33	\$60,032.88	\$60,035.35	\$60,037.90	\$60,040.45
2014 NCCA Investor Account	\$142,394.35	\$139,106.05	\$145,713.21	\$145,000.21	\$144,456.46	\$147,130.11	\$149,464.94	\$146,602.77	\$150,064.77	\$146,595.96	\$148,461.49	
2014 TOTAL Bank Balance	\$255,705.53	\$312,473.81	\$336,135.02	\$360,146.16	\$364,862.01	\$338,901.16	\$389,862.69	\$386,411.26	\$403,626.41	\$394,276.58	\$368,133.45	\$317,598.04
2013 Bank Statement Monthly Balance	\$107,350.58	\$174,666.95	\$180,819.98	\$164,343.11	\$182,667.18	\$139,034.13	\$121,475.16	\$129,231.65	\$111,068.88	\$126,858.39	\$85,117.07	\$53,011.60
2013 Money Market Balance												\$60,007.39
2013 NCCA Investor Account	\$123,867.90	\$124,866.99	\$124,866.99	\$127,610.26	\$128,992.28	\$129,576.75	\$126,870.05	\$131,066.66	\$128,992.30	\$134,685.08	\$137,482.70	\$142,394.35
2013 TOTAL Bank Balance	\$231,218.48	\$299,533.94	\$305,686.97	\$291,953.37	\$311,659.46	\$268,610.88	\$248,345.21	\$260,298.31	\$240,061.18	\$261,543.47	\$222,599.77	\$255,413.34
2012 Bank Statement Monthly Balance	\$139,823.03	\$164,205.81	\$166,646.21	\$177,266.82	\$126,062.65	\$142,366.27	\$138,937.62	\$123,505.10	\$115,598.81	\$121,765.34	\$113,419.09	\$147,451.68
2012 NCCA Investor Account	\$108,962.46			\$117,268.00	\$116,700.27	\$109,996.18	\$112,504.79	\$113,150.01	\$115,858.03	\$118,368.00		
2012 TOTAL Bank Balance	\$248,785.49	\$164,205.81	\$166,646.21	\$294,534.82	\$242,762.92	\$252,362.45	\$251,442.41	\$236,655.11	\$231,456.84	\$240,133.34	\$113,419.09	\$147,451.68
2016 NCCA-PAC	\$82,210.65	\$83,145.65	\$74,149.30									
2015 NCCA-PAC	\$51,545.41	\$52,534.89	\$54,178.20	\$55,926.76	\$57,546.02	\$63,110.64	\$64,758.06	\$67,626.79	\$70,373.74	\$74,612.49	\$78,947.27	\$80,508.67

Income

2015 Dues 2016 Dues 2017 Dues	55197.53	36372.20	
Summer Event			
Golf Tournament			
District Board Meetings			
2015 Spring Conference	-50.00		
2016 Spring Conference	6830.00	10255.00	
2016 Fall Convention			
2015 Partner Program		758.96	
2016 Partner Program	841.66	841.67	
CA Seminars			
2016 Xray Cert - Mod 74	16293.00	2170.00	
2016 Xray Cert - Mod 75		1290.00	
2016 Xray Cert - Mod 76			
Recert March	1195.00	1605.00	
Recert Nov			

Recert Nov online Recert Dec online CA Certification	6700.00	5370.00	
DC Seminars			
Online Seminars Co-Sponsor		2431.30 2835.45	
Advertisments/Sponsors Affiliate Income Sales Manuals Membership Development Copier Lease Telephone Merchandise Donations	1790.00 207.00	780.00 492.50 1000.00	
Monthly Income Total	\$89,004.19	\$66,202.08	

Expense

Payroll & Taxes	25584.30	26693.51	
Condo Fees	390.54	781.08	
Vehicle Lease	500.00	500.00	
Vehicle Expense	201.00	351.61	
Insurance- BCBS	3555.56	3555.56	
Bank & Service Chgs	2500.81	2368.34	
Website - 1TS & WTE Solutions	86.25	161.25	
Copier Lease		2173.99	
Communications			
Time Warner		849.66	
Heather Phone	94.31	94.31	
Siragusa Cell	162.64	147.93	
Fax			
RingCentral	213.54	215.58	
Conference Call			
Constant Contact	70.00	70.00	
GoToTraining	250.00	250.00	
Postal Machine - Lease & Service	431.08	86.07	
General Office	444.02	16.01	
Staff Education	447.00	290.00	
Office Supplies	219.27	384.37	
Misc Meetings & Dinner	126.35	119.30	
Parking			
District Mtg HQ Expense			
Temporary Staff			
Donations			
Janitorial Services	150.00	150.00	
Electricity	119.09	352.17	

Condo Improvements		
Tarheels for Life	342.02	
Computer	140.00	35.00
YourMembership		
Postage	50.00	289.19
Board & Officer Meetings		
Dues & Subscriptions		697.00
Public Relations	232.77	
Accountant (2013)		
Legal	1689.00	7724.45
NCLC Meeting		2647.37
Membership Development		
Insurance - D&O		1914.00
Insurance - Property & WC		-525.00
Retirement Admin Fee		
COCSA Meeting		
Taxes & Licenses		94.59
Legislative		
Lobbyist	3000.00	3756.00
Store Merchandise		
Office Relocation		
Doctor of the Day		
Spring conference 2016		1480.40
Spring Conference 2018		1000.00
Fall Convention 2016		
Fall Convention 2017		4859.00
Golf Tournament		
District Meetings		
CA Seminars		
2015 Xray Cert - Mod 73	693.88	
2016 Xray Cert - Mod 74		4200.00
2016 Xray Cert - Mod 75		
2016 Xray Cert - Mod 76		
Recert March		
Recert Nov		
Recert Nov online		
Recert Dec online		
CA Certification		1085.26
DC Seminars		

Monthly Expenses Total	\$41,693.43	\$68,868.00					