

Recert Nov						125.00	480.00	495.00
Recert Nov online			410.00	820.00	445.00	640.00	660.00	1928.00
Recert Dec online				265.00			210.00	510.00
CA Certification	6700.00	5370.00	9050.00	7875.00	5975.00	10800.00	3800.00	7000.00
CCA Recert								477.00
DC Seminars								
HIPAA								129.00
Online Seminars		2431.30	253.20			559.85	107.25	
Co-Sponsor		2835.45	1050.00			750.00	900.00	
Advertisements/Sponsors	1790.00	780.00	1110.00	900.00	1260.00	580.00	1250.00	1100.00
Affiliate Income	207.00	492.50	395.12	907.85	307.50	384.00	58.35	712.50
Sales Manuals								
Membership Development								
Copier Lease								
Telephone								
Merchandise								
Donations		1000.00						

Monthly Income Total	\$89,004.19	\$66,202.08	\$75,307.87	\$83,397.22	\$41,139.62	\$54,553.52	\$37,321.89	\$68,404.37				
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Expense

Payroll & Taxes	25584.30	26693.51	26443.17	26437.72	26375.56	26349.52	26290.16	26231.92
Condo Fees	390.54	781.08		390.54	390.54	781.08		781.08
Vehicle Lease	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
Vehicle Expense	201.00	351.61	3173.45	504.21	264.66	159.26	222.96	244.86
Insurance- BCBS	3555.56	3555.56	3555.56	3555.56	3555.56	3555.56	3555.56	3555.56
Bank & Service Chgs	2500.81	2368.34	1672.09	1916.92	1702.78	1371.58	1671.81	1276.41
Website - 1TS & WTE Solutions	86.25	161.25	11.25	75.88	65.05	64.63	11.25	11.25
Copier Lease		2173.99	781.90		1651.95	665.09	664.12	709.73
Communications								
Time Warner		849.66		213.08		213.16	426.01	
Heather Phone	94.31	94.31	94.31	85.16	85.14	85.98	85.16	85.16
Siragusa Cell	162.64	147.93	147.93	147.93	147.89	147.89	147.94	147.98
Fax								
RingCentral	213.54	215.58	215.70	217.62	221.58	221.58	221.58	219.06
Conference Call								
Constant Contact	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00
GoToTraining	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
Postal Machine - Lease & Service	431.08	86.07			243.06		431.08	
General Office	444.02	16.01			13.00			85.00
Staff Education	447.00	290.00	139.00		920.45	100.57	470.30	302.72
Office Supplies	219.27	384.37	369.09	880.24	305.18	266.49	490.98	463.95
Misc Meetings & Dinner	126.35	119.30	163.00	150.49	488.26		150.82	182.37
Parking						2.00	12.00	8.00
District Mtg HQ Expense						181.21		
Temporary Staff								

Donations									
Janitorial Services	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00
Electricity	119.09	352.17	125.93		191.46		177.80	172.60	
Condo Improvements				242.86					
Tarheels for Life	342.02								
Computer	140.00	35.00	474.61	91.04	35.00	35.00	215.41	227.02	
YourMembership									
Postage	50.00	289.19	1247.17	416.52	13.31	51.76		3.77	
Board & Officer Meetings				1268.49	800.00		9314.62		
Dues & Subscriptions		697.00		927.66	320.00	425.00	585.00	275.00	
Public Relations	232.77			2000.00	2000.00	2000.00	150.00		
Accountant							6000.00		
Legal	1689.00	7724.45	3993.00		250.00	2877.50	1543.50	2556.00	
NCLC Meeting		2647.37	5031.42						
Membership Development				14.71	333.25			268.03	
Insurance - D&O		1914.00							
Insurance - Property & WC		-525.00							
Retirement Admin Fee									
COCSA Meeting					198.82			555.00	
Taxes & Licenses		94.59					2964.02		
Legislative									
Lobbyist	3000.00	3756.00	3000.00	3000.00	3000.00	3276.76	3008.51	3000.00	
Store Merchandise									
Office Relocation									
Doctor of the Day					966.64	315.44	385.73	150.00	
Spring conference 2016		1480.40	1116.62	8241.41	47013.63				
Spring Conference 2018		1000.00							
Fall Convention 2016			82.73	900.00				409.82	
Fall Convention 2017		4859.00							
Golf Tournament									
District Meetings			627.75	460.00		453.02	369.77	199.80	
2017 Cruise								250.00	
CA Seminars									
2015 Xray Cert - Mod 73	693.88								
2016 Xray Cert - Mod 74		4200.00	2100.00	1224.73	3324.73				
2016 Xray Cert - Mod 75						3050.38	3030.40	5167.80	
2016 Xray Cert - Mod 76									
Recert March			1250.24						
Recert Nov									
Recert Nov online									
Recert Dec online									
CA Certification		1085.26	582.03		1071.69		1032.48	532.03	
DC Seminars									

Monthly Expenses Total	\$41,693.43	\$68,868.00	\$57,367.95	\$54,332.77	\$96,919.19	\$47,620.46	\$64,598.97	\$49,041.92				
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