



2018 CA Certification	7625.00	5100.00	8590.00	5300.00	1725.00	6970.00	7500.00	5750.00	5225.00	8675.00		
CCA Recert	140.00	235.00	165.00	270.00	2200.00	1130.00	320.00	400.00	55.00	55.00	35.00	710.00
Xray certification	17580.00	10810.00	1415.00	1340.00	13040.00	2890.00	6700.00	9435.00		1040.00		
Xray Recertification	2820.00	790.00	345.00	1195.00	2495.00	440.00	1510.00	4860.00	2450.00	7480.00	5525.00	8075.00
2019 CA Certification											2815.00	5035.00
Xray certification											595.00	5930.00

DC Seminars

Online Co Sponsor Seminars	2408.25				520.55	71.01			122.00		301.50	304.45	512.73
Co-Sponsor Seminars	700.00	1316.80		927.10				600.00	1175.00				
Chiro Opioid Awareness Summit								150.00	950.00	352.42			
Talcott Seminar											357.00	308.00	412.00
Advertisements/Sponsors	1580.00	855.00	810.00	1460.00	1350.00	910.00	1220.00	440.00	250.00	700.00	1080.00		610.00
Affiliate Income	1107.74	1200.50	417.00	754.58	1299.00	387.00	421.50	500.00	625.50	348.00			700.00
Interest	80.11	92.24	103.40	94.22	93.75	86.85	95.79	96.68	87.22	94.39	81.07		80.62
Membership Development			323.12		395.00								
Copier Lease													
Telephone													
Donations													
Medova Income			120.00	250.00	340.00	305.00	305.00	330.00	335.00	340.00	405.00		
NC Unclaimed Property				7936.01									
Florence Relief Fund									301.00	200.00			

<b>Monthly Income Total</b>	<b>\$95,921.73</b>	<b>\$77,337.19</b>	<b>\$54,271.67</b>	<b>\$64,574.36</b>	<b>\$48,181.78</b>	<b>\$44,142.35</b>	<b>\$52,249.42</b>	<b>\$54,500.44</b>	<b>\$37,117.24</b>	<b>\$48,787.28</b>	<b>\$68,155.21</b>	<b>\$91,059.02</b>
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Expense													
Payroll & Taxes	20154.33	20500.29	21,362.51	20270.21	20268.42	20266.11	20141.43	20141.20	20140.49	20200.61	20261.68	22952.93	
Employee 401K Match		4020.00											
Condo Fees	390.54	390.54	781.08		781.08	390.54	390.54	390.54		877.38	294.24	390.54	
Vehicle Lease	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	726.40	474.65	
Vehicle Expense	130.68	183.25	92.68	1238.14	589.00	227.06	340.25	384.13	283.41	167.71	618.50		
Insurance- BCBS	1996.10	2074.70	1,996.10	1996.10	1996.10	1996.10	1996.10	1996.10	1996.10	13.20	2009.30	3924.66	
Bank & Service Chgs	2833.39	3032.52	2,546.84	1804.57	1286.67	1582.65	1530.78	1823.98	1936.74	2377.67	1934.50	1399.67	
Website - 1TS & WTE Solutions		22.50		22.50	11.25	11.25			11.25		11.25		
Copier Lease	908.08	847.86	751.60	757.54	682.11	695.03	712.04	723.68	723.64	687.73	807.22	726.75	
Communications													
Time Warner	212.70	212.70	212.67	212.39	212.39	212.39	212.39	212.41	212.32	212.32	212.86	212.86	
Heather Phone	0.00	85.13	170.26	85.13	85.13	85.13	85.13	85.13	0.00	170.26	0.00	170.26	
Rachael Cell	37.00	0.00	100.00	50.00	50.00	50.00	50.00	0.00	100.00	50.00	0.00	100.00	
Fax	39.84	82.72	111.72	25.38	49.19	36.50			9.58		9.68	19.18	
RingCentral	200.63	201.87	201.87	201.87	200.68	200.68	200.68	201.65	201.65	201.65	202.85	202.28	
Conference Call	14.99	14.99	14.99	14.99	14.99	14.99	14.99	14.99	14.99	14.99	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	143.00	
GoToTraining	295.00	295.00	295.00	295.00	295.00	295.00	295.00	295.00	295.00	295.00	295.00	295.00	
Postal Machine - Lease & Service	517.75	244.88		433.00			433.00	433.00	-433.00			82.96	
General Office	90.18			513.45		20.00			84.40	197.75	257.52	-390.10	
Staff Education	150.00	140.00	500.00		21.32		175.00	206.31		695.00			

Office Supplies	316.53	384.60	169.27	145.86	645.76	323.66	5.08		209.57	606.14	199.90	603.82
Misc Meetings & Dinner	304.51		207.83	154.38	436.98	126.52		79.93	149.10	48.05	909.24	141.51
Parking	20.00				7.00	44.25	50.50	3.00				14.00
District Mtg HQ Expense						858.23	56.76				80.13	358.39
Temporary Staff								0.00		506.25		
Donations											2500.00	
Janitorial Services	150.00	150.00	300.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00
Electricity	133.07	197.82	150.13	138.43	119.99	112.82	131.42	126.96	130.93	132.61	124.02	110.99
Condo Improvements	244.00					176.96						
Tarheels for Life												
Computer	247.50	72.50	165.01	1017.75	253.67	131.33	21.45	156.00	45.00	56.25	340.00	56.25
YourMembership			7,160.74								7160.74	6996.50
Postage	1050.00	86.24	92.70	511.00	20.42	50.65	22.15	1003.00	504.38		500.00	38.80
Board & Officer Meetings	4598.76	12.14	1,417.99				3433.50	1479.15				123.55
Dues & Subscriptions	600.00						585.00		165.00	165.00		
Public Relations		286.00	2,500.00	611.17	4677.06	8283.22	4760.48	4858.93	4470.61	4328.09	10594.96	10145.00
Accountant									10000.00			
Legal	829.50		316.00				292.50					
NCLC Meeting		174.61	2,901.36							3320.82		328.90
Membership Development	503.73	332.25			654.80		450.19			164.80	831.07	711.73
Insurance - D&O			1,999.00							657.00		
Insurance - Property & WC										2808.00		
Retirement Admin Fee		281.25			306.25			281.25				281.25
COCSA Meeting								575.00	199.10		678.61	70.00
Taxes & Licenses					602.00		3005.57				862.78	204.65
Legislative		252.00				21.26	122.11			10.00	6.70	
Lobbyist	4000.00	4500.00	8,000.00	0.00	8000.00	0.00	4000.00	4000.00	4000.00	4000.00	4094.50	4000.00
Store Merchandise												
Repairs & Maintenance				550.00				244.00		262.76		
Doctor of the Day												
Spring Conference 2018		1015.12	74,613.32	824.93	128.00							
Fall Convention 2018			15.81						406.98	5402.61	41421.95	
Spring Conference 2019												
Fall Convention 2019				4050.00			4050.00					4050.00
Fall Convention 2020								5044.50				
District Meetings	342.00		533.26	928.67	1070.86				1075.23			
CA Seminars												
2018 Xray Certification	3604.84	5702.34	2,100.00	2160.48	2754.00	3967.42	1328.84	5934.08	5592.12	5785.21	3030.80	1082.03
CA Certification	1284.26	1334.62		298.00	4662.82			225.00	959.31		1307.64	413.00
CCA Recertification												
Xray Recertification												
DC Seminars												
Chiro Opioid Awareness summit								9189.51	100.00			
talcott Seminars												321.75

<b>Monthly Expenses Total</b>	<b>\$46,824.91</b>	<b>\$47,755.44</b>	<b>\$132,404.74</b>	<b>\$40,085.94</b>	<b>\$51,657.94</b>	<b>\$40,954.75</b>	<b>\$49,667.88</b>	<b>\$51,693.92</b>	<b>\$63,448.41</b>	<b>\$55,289.86</b>	<b>\$102,574.03</b>	<b>\$60,921.75</b>
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