

2020 Summer Virtual Conference						4875.00	18249.00	35420.00	
2020 Fall Virtual Convention								3550.00	22150
CA Seminars									
2020 CA certification	12525.00	4885.00	2926.00	2975.00	2475.00	3850.00	6875.00	6450.00	6520.00
CCA Recert	3010.00	1920.00	2725.00	2340.00	3750.00	6215.00	1490.00	1331.32	176.97
2020 Xray certification	19400.00	6975.00	5750.00	-475.00	2900.00	1150.00	3300.00	6050.00	2300.00
2019 Xray Recertification	2435.00	1680.00	870.00			155.00			
2020 Xray Recertification				1040.00	660.00	1290.00	3765.00	1368.86	2161.10
DC Seminars									
Online Co Sponsor Seminars	942.75	278.50	27.25		95.50	15.75	96.50	49.50	
Co-Sponsor Seminars									
Dry Needling Seminar					1338.35				
Advertisements/Sponsors	860.00	1040.00	660.00	910.00	540.00	570.00	730.00	600.00	730.00
Affiliate Income	2381.00	625.00	579.00	543.00	315.00	367.50	511.50	819.42	582.00
Interest	118.13	117.92	55.82	38.03	33.78	36.84	34.04	28.16	28.72
Membership Development									
Donations									
Medova Income		545.00	1090.00		500.00	490.00	860.00		
NC Unclaimed Property									

Monthly Income Total	\$104,344.08	\$67,788.45	\$54,683.10	\$28,018.75	\$33,348.61	\$33,130.39	\$68,931.18	\$73,749.93	\$54,468.80		
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Expense									
Payroll & Taxes	21199.73	21423.84	21,389.82	31185.75	21616.57	21613.56	21591.27	21356.12	25917.72
Payroll 401K contributions 7/15,8/15,9/15									765.00
Payroll Expense	219.94	128.24	128.24	128.24	128.24	128.24	128.24	128.24	134.66
Employee 401K Match			4,940.00						
Condo Fees	820.14		820.14	410.07	410.07	410.07	410.07	410.07	410.07
Vehicle Lease	474.65	474.65	474.65	474.65	474.65	474.65	474.65	474.65	474.65
Vehicle Expense		184.73	300.72	241.50			94.41		31.85
Insurance- BCBS	2055.87	2055.87	2,055.87	2423.49	2423.49	2423.49	2423.49	2423.49	2423.49
Usable		13.00	13.20				41.40		
Bank & Service Chgs	2411.19	3578.19	2,392.65	1378.80	1223.17	1281.13	198.00	2285.93	1693.68
Website - 1TS & WTE Solutions			11.25	11.25			22.50		22.50
Copier Lease	730.50	730.50	730.50	730.50	745.46	745.46	745.46	745.46	745.46
Communications									
AT&T	144.90		289.80	144.57		289.14	146.01	146.01	
Time Warner									
Heather Phone	85.13	85.13	85.13				340.52		85.13
Rachael Cell	50.00	50.00	50.00				200.00		50.00
Fax							7.99		
RingCentral	207.95	204.17	204.17	204.17	184.59		371.69		187.10
Zoom	14.99	14.99	14.99	14.99	14.99		38.32		95.96
Constant Contact(Email)	125.00	125.00	125.00	125.00	125.00		60.00		30.00
Texting Platform			441.00						
GoToTraining	295.00	295.00	295.00						
Postal Machine - Lease & Service				434.96			434.96		

General Office	171.33		77.91		24.99				
Staff Education			986.02				-48.00		
CEO & Board Development	309.00		238.39	1216.74					
Office Supplies	14.95	116.46	175.91	61.15			165.69	78.32	
Misc Meetings & Dinner		162.58	346.30	96.13			40.21		
Parking	32.00			6.00					
District Mtg HQ Expense				240.81					
Temporary Staff									
Donations								2500.00	
One chiropractic				10000.00					
Janitorial Services	150.00	150.00	150.00	150.00			300.00		
Electricity	119.07	123.22	129.46	111.10	93.50	90.68	102.07	128.76	106.64
Condo Improvements			750.00						
Tarheels for Life									
Florence Relief fund									
The Patriot Project									
Technology Expense	124.41	5557.96	799.66	46.71	154.49		1638.70		2068.05
YourMembership									
Postage		10.12	6.95	500.00			5.80		
Board & Officer Meetings				162.52			102.81		
2020 Cruise		64.59	1,528.65	3275.76		-761.54			
Dues & Subscriptions	119.95	1000.00					750.00		
Public Relations	2693.74		109.22		102.85		6340.47		2839.95
Opioid Prevention Summit									
Accountant		13000.00							
Legal			426.00	78.00	73.50		2874.00	73.50	1053.00
NCLC Meeting	155.61	2766.92							
Membership Development	167.34	310.17	535.50						
Insurance - D&O	2042.00								
Insurance - Property & WC							-64.00		
Retirement Admin Fee	501.29		375.00	95.00					750.00
COCSA Meeting									
Taxes & Licenses							3290.46		
Legislative		252.00					700.00		
Lobbyist	4500.00	9500.00	4,500.00			4500.00	4500.00		4500.00
Store Merchandise									
Repairs & Maintenance	244.00						244.00		
Doctor of the Day									
Spring Conference 2019									
Fall Convention 2019									
Spring Conference 2020		2191.95	533.90	175.51					
2020 July Virtual Conference							163.92		317.85
Fall Virtual Convention 2020									40.00
District Meetings									
CA Seminars									
2020 Xray Certification	4200.00								
2020 CA Certification		1963.42							1317.85
CCA Recertification									
Xray Recertification									
2020 Xray Certification							1785.00		

DC Seminars

Pediatric Seminar

Dry Needling Seminar

137.16

Monthly Expenses Total	\$44,379.68	\$66,532.70	\$46,568.16	\$54,123.37	\$27,795.56	\$34,421.34	\$47,393.65	\$30,672.23	\$46,138.93	\$0.00	\$0.00
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