



2021 CA certification	13625.00	6600.00	7375.00	5775.00	10075.00	8528.78	4025.00	10875.00
CCA Recert	337.86	285.30	965.30	410.39	1129.18	1592.34	252.05	391.48
2020 Xray Recertification	1120.00	2198.64	632.78					
2021 Xray Recertification						2761.58	3222.95	1721.37
2021 Xray Certification	3165.00	3500.00	3850.00	5450.00	8100.00	5050.00	5150.00	7490.01
DC Seminars								
Online Co Sponsor Seminars	977.50	185.25	5.00	9.75	134.50	25.00	45.00	114.75
Co-Sponsor Seminars								
Dry Needling Seminar						2261.01		
Talcott Seminars	2765.00							
Advertisements/Sponsors	750.00	780.00	1140.00	1390.00	900.00	1140.00	1090.00	1000.00
Affiliate Income	403.50	1971.00	498.00	802.50	577.50	495.00	622.50	632.89
Interest	35.23	24.29	37.94	41.79	43.72	41.73	41.18	40.89
Membership Development	337.43							
Donations								
Medova Income	285.00	255.00	55.00		10.00	10.00	20.00	
PPP Loan			50662.00					

<b>Monthly Income Total</b>	<b>\$104,278.71</b>	<b>\$62,203.58</b>	<b>\$128,142.76</b>	<b>\$78,925.26</b>	<b>\$45,641.65</b>	<b>\$47,587.50</b>	<b>\$43,784.75</b>	<b>\$50,672.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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Expense

Payroll & Taxes	21740.58	22419.52	22,383.78	37040.79	22294.40	22291.48	22288.76	22288.76
Payroll Expense	226.36	134.66	134.66	134.66	134.66	134.66	134.66	138.02
Employee 401K Match		5547.38						
Condo Fees	410.07		820.14	422.37		1574.44	422.37	422.37
Vehicle Lease	474.65	474.65	474.65	474.65	474.65	474.65	474.65	474.65
Vehicle Expense	35.27	35.22	38.59	40.85			89.65	47.18
Insurance- BCBS	2348.53	2348.53	2,348.53	2348.50	2348.50	2348.53	2348.53	2497.97
Usable	30.00		32.40	16.20	16.20	16.20	16.20	16.20
Bank & Service Chgs	2761.23	3304.09	1,888.09	2504.20	1394.86	1719.07	1782.03	1770.55
Website - 1TS & WTE Solutions	11.25	11.25	11.25	11.25	11.25	11.25	11.25	
Copier Lease	745.46	901.16	745.46	745.46	762.65	762.65	762.65	762.65
Communications	270.26							
Social Media Investment	2000.00							
AT&T		147.10	294.20	147.46		294.92		294.20
Heather Phone			170.26			255.39		
Rachael Cell			100.00			150.00		
West Fax		17.77		24.30				
RingCentral	187.32	187.88	187.88	187.88	187.40	187.40	187.40	185.77
Zoom	244.99	244.99	244.99	244.99	244.99	244.99	244.99	244.99
Constant Contact(Email)	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00
Texting Platform								
GoToTraining								
Postal Machine - Lease & Service	434.96		76.50	434.96			436.78	
General Office	700.99			378.40			111.03	
Staff Education	275.00		120.00		340.97	496.57	-213.57	222.97
CEO & Board Development								
Office Supplies	362.95	75.40	33.33	64.72	385.48	146.50	15.00	32.69
Misc Meetings & Dinner		109.10	151.07		364.32		150.74	168.76
Parking								

District Mtg HQ Expense						1004.94	577.02		
Temporary Staff									
Donations									
Cocsa					6250.00		1670.00		
Janitorial Services	300.00		300.00	150.00	150.00		450.00		
Electricity	114.32		108.89	106.43	101.17	93.44	111.96	109.76	
Condo Improvements									
Tarheels for Life									
Florence Relief fund									
The Patriot Project									
Technology Expense	2155.56	5991.59	424.46	137.13	205.51	233.66	279.61	149.38	
YourMembership									
Postage		506.95			12.84	500.00			
Board & Officer Meetings	4552.08	494.26		609.49	927.82	1494.44	107.02		
Dues & Subscriptions	5190.00			325.00				730.00	
Public Relations	16547.63	551.20	1,658.19	5752.43	8493.51	10128.21	9442.72	3076.70	
Opioid Prevention Summit		500.00			109.90	111.90			
Accountant		13500.00							
Legal						6250.00			
NCLC Meeting									
Membership Development		1807.00			43.24	109.76	134.27	105.35	
Insurance - D&O			2,042.00						
Insurance - Property & WC		6.00							
Retirement Admin Fee			375.00			765.00	298.15		
COCSA Meeting		909.37	1,283.84		2991.56				
Taxes & Licenses		73.24					3337.26		
Legislative									
Lobbyist	4500.00	5252.00	9,000.00		4500.00	9000.00	4500.00	4500.00	
Store Merchandise									
Repairs & Maintenance			244.00				244.00		
Spring Conference 2021			1,100.00	60.76	1273.76				
Fall Convention 2021						3000.00			
2023 Spring Conference	4000.00								
District Meetings									
2020 Partner Program Refunds									
Social Media Investment		2000.00	2,000.00	2000.00	2000.00	2000.00	2000.00		
CA Seminars									
CCA Recertification									
Xray Recertification									
2021 Xray Certification		5752.20		1225.00	1050.00	1365.00		3010.41	
2021 CCA Certification			1,161.08	873.62	2263.61	1655.91	877.00		
Tax for Digital programs									
2021 CCA Recert					72.14	118.18			
2020 Xray Recert									
2021 Xray Recert						193.58			
DC Seminars									
Pediatric Seminar									
Dry Needling Seminar			89.50			52.00			

<b>Monthly Expenses Total</b>	<b>\$70,649.46</b>	<b>\$73,332.51</b>	<b>\$50,072.74</b>	<b>\$56,491.50</b>	<b>\$53,185.39</b>	<b>\$74,459.78</b>	<b>\$51,630.05</b>	<b>\$43,976.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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