NORTH CAROLINA FEDERATION

First, Second, Third & Fourth Quarters Expense Report for May 1, 2019-April 30, 2020

Deficience Miller								REGION)				10%			
PRESIDENT \$73.5.98					SUPPLIES-	POST	2019 ANNUAL	2020 ANNUAL CONFERE	MBR/DW			FUND		2019/2020	BUDGET
EXECUTIVE VP \$724.40 \$261.83 \$67.69 \$9.00 \$601.77 \$100.00 \$1.764.69 \$1.764.69 \$1.764.69 \$51.60.00 \$955. \$556.00 \$201.77 \$100.00 \$1.764.69 \$1.764.6	OFFICER	MILEAGE	MEALS	LODGING	COPIES	AGE	MEETING	MEETING NCE	PROJECT	NEWSPAPER	MISC	EXP	TOTAL	BUDGET	BALANCE
SECRETARY \$4.80 \$122.90 \$5.55 \$586.50 \$50.00 \$771.63 \$800.00 \$28.1 \$771.63 \$800.00 \$28.1 \$786.50 \$1786.50 \$182.90 \$150.00 \$150.00 \$150.00 \$27.1 \$122.00 \$150.00 \$27.1 \$122.00 \$150.00 \$27.1 \$122.00 \$150.00 \$27.1 \$122.00 \$150.00 \$27.1 \$27.1 \$28.1	PRESIDENT	\$735.98		\$517.84			\$201.05	\$206.0)		\$150.00		\$1,810.87	\$1,900.00	\$89.13
TREASURER	EXECUTIVE VP	\$724.40		\$261.83	\$67.69	\$9.00	\$601.77	\$100.0)				\$1,764.69	\$1,860.00	\$95.31
A72 VICE PRES \$875.10 \$47.37 \$12.90 \$15.00 \$227.7 \$100.00 \$15.20 \$15.00 \$289.1 \$47.37 \$1.00 \$10.00 \$389.1 \$47.37 \$1.00 \$10.00 \$389.1 \$47.37 \$1.00 \$10.00 \$389.1 \$47.37 \$1.00 \$10.00 \$389.1 \$47.37 \$1.00 \$10.00 \$389.1 \$47.37 \$1.00 \$10.00 \$389.1 \$47.37 \$1.00 \$10.00 \$389.1 \$47.37 \$1.00 \$10.00 \$389.1 \$47.37 \$1.00 \$10.00 \$389.1 \$47.37 \$1.00 \$10.00 \$389.1 \$47.37 \$1.00 \$10.00 \$389.1 \$1.00 \$10.0			\$4.80	\$122.90	\$5.35		\$588.58	\$50.0)				\$771.63	\$800.00	\$28.37
A 3 VICE PRES \$67.51						\$56.30	\$792.05						\$848.35	\$850.00	\$1.65
A 4 VICE PRES \$51.50 \$100.00 \$48.4 \$45.00 \$62.21 \$700.00 \$74.4 \$40.00 \$48.4 \$40.00				\$122.90									\$122.90	\$150.00	\$27.10
A5 VICE PRES \$227.00 \$10.51 \$124.01 \$263.59 \$ \$30.00 \$50.00 \$50.00 \$50.00 \$50.00 \$66.25.11 \$700.00 \$74.4 \$70		T	\$47.37				\$587.67	\$100.0)				\$1,610.14	\$1,700.00	\$89.86
A6 VICE PRES \$227.00 \$10.51 \$124.01 \$263.59 \$ \$492.00 \$46.52 \$203.71 \$25.95 \$413.56 \$ \$200.00 \$ \$31.181.74 \$1,266.00 \$845. \$492.00 \$46.52 \$203.71 \$25.95 \$413.56 \$ \$200.00 \$ \$31.181.74 \$1,266.00 \$846. \$492.00 \$200.0	A 4 VICE PRES	\$51.50											\$51.50	\$100.00	\$48.50
NATLEG \$492.00 \$46.52 \$203.71 \$25.95 \$413.56 \$200.00 \$320.00 \$	A 5 VICE PRES												\$0.00	\$50.00	\$50.00
NARFE/PAC \$ \$200.00 \$200.00 \$200.00 \$0.00		\$227.00	\$10.51	\$124.01			\$263.59						\$625.11	\$700.00	\$74.89
STATE LEG		\$492.00	\$46.52	\$203.71	\$25.95		\$413.56						\$1,181.74	\$1,266.00	\$84.26
MEMBERSHIP COR							\$200.00						\$200.00	\$200.00	\$0.00
PUBIC RELATIONS \$61.00 \$122.90 \$273.00 \$100.00 \$100.00 \$4356.90 \$500.00 \$435.50 \$500.00 \$445.50 \$500.00 \$650.0		\$76.00		\$122.90			\$518.05						\$716.95	\$800.00	\$83.05
SERVICE OFFICER \$110.50 \$122.90 \$201.00 \$100.00 \$534.40 \$600.00 \$65.6 ALZHEIMERS CO \$153.00 \$30.12 \$112.37 \$11.00 \$622.92 \$202.65 \$1,147.03 \$1,300.00 \$152.9 EDITOR \$0.00 \$0.							· ·						\$577.20	\$600.00	\$22.80
ALZHEIMERS CO \$153.00 \$30.12 \$112.37 \$14.97 \$11.00 \$622.92 \$202.65 \$ \$1,147.03 \$1,300.00 \$152.55 \$ \$1,000 \$ \$0.00	PUBIC RELATIONS	\$61.00		\$122.90			\$273.00						\$456.90	\$500.00	\$43.10
EDITOR WEB SITE MASTER \$54.00 \$122.90 \$713.68 \$100.00 \$109.4 PAST PRESIDENT \$98.50 \$12.36 \$122.90 \$480.05 \$100.00 \$81.736.19 \$1,736.19 \$3,400.00 \$166.63 \$1.000.00 \$1		\$110.50		\$122.90			· ·						\$534.40	\$600.00	\$65.60
WEB SITE MASTER \$54.00 \$122.90 \$713.68 \$890.58 \$1,000.00 \$109.4 PAST PRESIDENT \$98.50 \$12.36 \$122.90 \$480.05 \$100.00 \$813.81 \$900.00 \$86. BALLOT & TELLER \$1,736.19 \$1,736.19 \$3,400.00 \$1,663.8 MAILING BALLOTS \$1,961.59 \$1,961.59 \$4,000.00 \$2,038. NEWSPAPER \$22.57 \$6,200.05 \$6,200.05 \$6,222.62 \$7,200.00 \$977. INSURANCE \$333.27 \$200.00 \$200.00 \$200.00 \$0.0 ANNUAL MEETING ROOM \$112.75 \$120.00 \$0.0 \$0.7 MEETING ROOM \$112.75 \$120.00 \$17.0 \$17.0 10% FUND EXP \$382.72 \$382.72 \$400.00 \$17.0 MEMBERSHIP \$1,098.78 \$1,098.78 \$1,100.00 \$1.2 SPECIAL PROJECTS \$0.00 \$0.00 \$0.0 \$0.0 \$0.0 NEW MBR INCENT I \$115.00 \$115.00 \$115.00 \$15.0		\$153.00	\$30.12	\$112.37	\$14.97	\$11.00	\$622.92	\$202.6	5				\$1,147.03	\$1,300.00	\$152.97
PAST PRESIDENT \$98.50 \$12.36 \$122.90 \$480.05 \$100.00 \$86.20.00 \$81.736.19 \$1,736.19 \$3,400.00 \$16.63.8 \$81.81 \$90.00 \$20.00 \$1.63.8 \$1.00.00 \$1.00.													\$0.00	\$0.00	\$0.00
BALLOT & TELLER \$1,736.19 \$1,736.19 \$3,400.00 \$1,663.8 MAILING BALLOTS \$1,961.59 \$1,961.59 \$4,000.00 \$2,038.4 NEWSPAPER \$22.57 \$6,200.05 \$6,220.62 \$7,200.00 \$977.3 INSURANCE \$200.00 \$200.00 \$200.00 \$200.00 \$0.0 ANNUAL MEETING \$333.27 \$334.00 \$0.7 MEETING ROOM \$112.75 \$120.00 \$7.2 10% FUND EXP \$382.72 \$382.72 \$400.00 \$17.2 MEMBERSHIP \$1,098.78 \$1,098.78 \$1,090.00 \$0.0 SPECIAL PROJECTS \$0.00 \$0.00 \$0.00 \$0.0 NEW MBR INCENT I \$720.00 \$115.00 \$150.00 \$35.0 MISCELLANEOUS \$115.00 \$150.00 \$1.2		\$54.00		\$122.90			\$713.68						\$890.58	\$1,000.00	\$109.42
MAILING BALLOTS \$1,961.59 \$1,961.59 \$4,000.00 \$2,038.4 NEWSPAPER \$22.57 \$6,200.05 \$6,222.62 \$7,200.00 \$977.3 INSURANCE \$200.00 \$200.00 \$200.00 \$0.0 ANNUAL MEETING \$333.27 \$334.00 \$0.0 MEETING ROOM \$112.75 \$120.00 \$7.2 10% FUND EXP \$382.72 \$382.72 \$400.00 \$17.2 MEMBERSHIP \$1,098.78 \$1,098.78 \$1,100.00 \$1.2 SPECIAL PROJECTS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 NEW MBR INCENT I \$720.00 \$720.00 \$150.00 \$35.0 DW PROJECT \$115.00 \$150.00 \$35.0 MISCELLANEOUS \$18.72 \$20.00 \$1.2		\$98.50	\$12.36	\$122.90			\$480.05	\$100.0	D				\$813.81	\$900.00	\$86.19
NEWSPAPER \$22.57 \$6,200.05 \$6,226.26 \$7,200.00 \$977.3 INSURANCE \$200.00 \$200.00 \$200.00 \$200.00 \$0.0 ANNUAL MEETING \$333.27 \$334.00 \$0.0 MEETING ROOM \$112.75 \$120.00 \$7.2 10% FUND EXP \$382.72 \$382.72 \$400.00 \$17.2 MEMBERSHIP \$1,098.78 \$1,098.78 \$1,100.00 \$1.2 SPECIAL PROJECTS \$0.00 \$0.00 \$0.00 \$0.0 NEW MBR INCENT I \$720.00 \$800.00 \$80.00 \$35.0 DW PROJECT \$115.00 \$115.00 \$150.00 \$35.0 MISCELLANEOUS \$18.72 \$18.72 \$20.00 \$1.2															\$1,663.81
INSURANCE \$200.00 \$200.00 \$200.00 \$0											\$1,961.59		\$1,961.59	\$4,000.00	\$2,038.41
ANNUAL MEETING \$333.27 \$334.00 \$0.7 \$0.7 \$0.7 \$0.7 \$0.7 \$0.7 \$0.7 \$						\$22.57				\$6,200.05					\$977.38
MEETING ROOM \$112.75 \$120.00 \$7.2 10% FUND EXP \$382.72 \$382.72 \$400.00 \$17.2 MEMBERSHIP \$1,098.78 \$1,098.78 \$1,100.00 \$1.2 SPECIAL PROJECTS \$0.00 \$0.00 \$0.0 NEW MBR INCENT I \$720.00 \$800.00 \$80.00 DW PROJECT \$115.00 \$150.00 \$35.0 MISCELLANEOUS \$18.72 \$18.72 \$20.00 \$1.2											\$200.00		·	·	\$0.00
10% FUND EXP \$382.72 \$382.72 \$400.00 \$17.2 MEMBERSHIP \$1,098.78 \$1,098.78 \$1,100.00 \$1.2 SPECIAL PROJECTS \$0.00 \$0.00 \$0.00 \$0.00 NEW MBR INCENT I \$720.00 \$720.00 \$800.00 \$80.00 DW PROJECT \$115.00 \$115.00 \$150.00 \$35.00 MISCELLANEOUS \$18.72 \$18.72 \$20.00 \$1.2								\$333.27							\$0.73
MEMBERSHIP \$1,098.78 \$1,098.78 \$1,100.00 \$1.2 SPECIAL PROJECTS \$0.00 \$0.00 \$0.00 NEW MBR INCENT I \$720.00 \$720.00 \$800.00 \$80.00 DW PROJECT \$115.00 \$150.00 \$35.0 MISCELLANEOUS \$18.72 \$20.00 \$1.2				\$112.75										·	\$7.25
SPECIAL PROJECTS \$0.00 \$0.00 \$0.00 NEW MBR INCENT I \$720.00 \$720.00 \$800.00 \$800.00 DW PROJECT \$115.00 \$115.00 \$150.00 \$35.00 MISCELLANEOUS \$18.72 \$20.00 \$1.2												\$382.72		· .	\$17.28
NEW MBR INCENT I \$720.00 \$720.00 \$800.00 \$80.00 DW PROJECT \$115.00 \$115.00 \$150.00 \$35.0 MISCELLANEOUS \$18.72 \$18.72 \$20.00 \$1.2											\$1,098.78				\$1.22
DW PROJECT \$115.00 \$150.00 \$35.0 MISCELLANEOUS \$18.72 \$18.72 \$20.00 \$1.2													\$0.00	\$0.00	\$0.00
MISCELLANEOUS \$18.72 \$18.72 \$20.00 \$1.2	NEW MBR INCENT I								\$720.00				\$720.00	\$800.00	\$80.00
	DW PROJECT		_						\$115.00				\$115.00	\$150.00	\$35.00
TOTALS \$3,708.98 \$151.68 \$2,315.71 \$122.71 \$98.87 \$6,852.52 \$333.27 \$858.65 \$835.00 \$6,200.05 \$5,165.28 \$382.72 \$27,025.44 \$33,000.00 \$5,974.5	MISCELLANEOUS										\$18.72		\$18.72	\$20.00	\$1.28
	TOTALS	\$3,708.98	\$151.68	\$2,315.71	\$122.71	\$98.87	\$6,852.52	\$333.27 \$858.6	\$835.00	\$6,200.05	\$5,165.28	\$382.72	\$27,025.44	\$33,000.00	\$5,974.56

\$27,025.44 \$5,974.56