

TREASURER'S REPORT - 12/31/2014

NCCOC BANK ACCT - FROM 10/22//2014 to 12/31/2014

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HELP

Date	Num	Payee/Transaction Description	Category	Withdrawal, Payment (-)	Deposit, Credit (+)	Balance
10/21/14		Balance Brought Forward				\$10,399.04
11/3/14	Dep	Combined Deposit			535.00	\$10,934.04
		Woodbury - \$200 / Boyer - \$135 / Lee & Lennon - \$100 each				
1/14/14	Dep	Convention - Matt Segal (Paid in Full)			979.00	\$11,913.04
11/15/14	1010	Wingate by Wynham - Meeting room for qtrly meet		213.5		\$11,699.54
12/3/14	Dep	Convention - Boyer - \$135			135.00	\$11,834.54
12/8/14	V-012	Debit card payment for Web Hosting (Voucher #012)		150.00		\$11,684.54
12/10/14	Dep	Convention - Jackson/Ray - \$100 each			200.00	\$11,884.54
12/10/14	Dep	Raffle Ticket Sales			200.00	\$12,084.54

COMMENTS:

* Income for the period included convention payments and raffle ticket sales, as shown above.

* Expenses were quarterly meeting meeting room cost and Web Hosting annual fee. Both of these item were covered within the budget.

Respectfully submitted,



Ed Baisden
Treasurer, NCCOC