

**North Carolina Local Government Investment Association
Treasurer's Report for the period January 1, 2024 through June, 2024**

Cash Balance as of Jan 31, 2024: \$ 28,313.84

Receipts:

Membership Renewal	3,750.00	
Summer Conference 2024 Registration/Sponsorship	53,785.00	
Winter Conference 2024 Registration/Sponsorships	<u>17,821.45</u>	
		75,356.45

Disbursements:

Winter Conference 2024 Expenses	(21,278.15)	
Summer Conference 2024 Deposits	(9,154.00)	
Website Fees	(1,960.00)	
Banking Fees	(283.99)	
Website Conversion	<u>(1,845.00)</u>	
		(34,521.14)

Cash Balance as of January 19, 2024: \$ 69,149.15

Receipts in Transit:

Winter Conference	<u>6,000.00</u>	
		6,000.00

Disbursements in Transit:

Winter Conference 2024 Expenses	(30,000.00)	
Strateic Planning Session	(5,500.00)	
Future Conferences	<u>(5,000.00)</u>	
		(40,500.00)

Ledger Balance as of July, 2024: \$ 34,649.15

Respectfully submitted,

Ashley Grindstaff
NCLGIA Treasurer

Winter 2024 Conference Summary:

Revenues:

Registration/	15,235.00	
Membership	1,050.00	
Sponsorships	<u>28,935.00</u>	
		45,220.00

Expenses:

Venue/Audio Visuals	(5,811.88)	
Food & Beverage	(21,684.27)	
Speaker Fees & Accommodations	(4,047.00)	
Supplies	(215.13)	
Giveaways	<u>(1,335.65)</u>	
		(33,093.93)

***Revenue Surplus(Deficit)** 12,126.07

*Does not include in-kind revenues/expenses