



Winter 2024 Conference Summary

Revenue	
Member Registration	15,235.00
Sponsorships	28,935.00
Membership & Other Revenue	1,050.00
Total Revenue	<u>\$ 45,220.00</u>
Expenditures	
Venue/Audio Visuals	5,811.88
Food & Beverage	21,684.27
Speaker Fee	4,047.00
Supplies/Other	1,550.78
Total Expenditures	<u>\$ 33,093.93</u>
Net Income/(Loss)	<u><u>\$ 12,126.07</u></u>

*Does not include in-kind revenue/expenses



NORTH CAROLINA LOCAL GOVERNMENT INVESTMENT ASSOCIATION

Summer 2024 Conference Summary

Revenue	
Member Registration	15,425.00
Sponsorships	43,500.00
Other Revenue	540.00
Total Revenue	<u>\$ 59,465.00</u>
Expenditures	
Venue	2,389.99
Audio/Visual	3,361.40
Food & Beverage	39,292.02
Speaker Fee	3,500.00
Supplies/Other	1,104.83
Total Expenditures	<u>49,648.24</u>
Net Income/(Loss)	<u><u>9,816.76</u></u>



Treasurer's Report for the Period July 1, 2024 through January 31, 2025

Cash Balance as of July 1, 2024 \$ **39,664.09**

Receipts

Memberships		1,200.00
Summer Registrations		7,680.29
Summer Sponsorships		29,875.00
Winter Registrations		11,650.00
Winter Sponsorships		22,965.63
Total Receipts	\$	73,370.92

Payments

Summer Conference		38,860.24
Winter Conference		5,000.00
NCLGIA Admin - Strategic Pln		5,500.00
Website		1,680.00
Miscellaneous		1,321.21
Total Payments	\$	52,361.45

Bank as of January 31, 2025 \$ **60,673.56**

Reciepts in Transit:

Winter Sponsorships	6,659.37
Winter Registrations	300.00

Disbursements in Transit:

Winter Conference Expenses	(36,000.00)
Future Conferences	(5,000.00)

Ledger Balance as of January 31, 20: \$ **26,632.93**