

**North Carolina Local Government Investment Association
Treasurer's Report for the period January 1, 2023 through June, 2023**

Cash Balance as of December 31, 2022: **\$ 30,560.65**

Receipts:

Winter Conference 2023 / Membership	24,070.00	
Summer Conference 2023 / Membership	24,325.00	
Interest Earned	<u>8.86</u>	
		48,403.86

Disbursements:

Winter Conference 2023 Expenses	(26,191.06)	
Summer Conference 2023	-	
Banking Fees	(1,189.35)	
Website Hosting	(1,401.00)	
Software	(2,775.00)	
Scholarships	<u>-</u>	
		(31,556.41)

Cash Balance as of June 30, 2023: **\$ 47,408.10**

Receipts in Transit:

Summer Conference 2023	<u>6,025.00</u>	
		6,025.00

Disbursements in Transit:

Summer Conference 2023 Expenses*	(33,000.00)	
Future Conference Hotel Deposit	<u>(6,865.50)</u>	
		(39,865.50)

Ledger Balance as of June 30, 2023: **\$ 13,567.60**

Respectfully submitted,

Sam Sanchez

Sam Sanchez
NCLGIA Treasurer

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Winter 2023 Conference Summary:

Revenues:		
Registration/Membership	12,595.00	
Sponsorships	<u>17,675.00</u>	
		30,270.00
Expenses:		
Venue/Audio Visuals	(5,811.88)	
Food & Beverage	(17,050.50)	
Speaker Fees & Accommodations	(3,776.66)	
Supplies	(215.13)	
Giveaways	<u>(1,335.65)</u>	
		(28,189.82)
*Revenue Surplus(Deficit)		<u><u>2,080.18</u></u>

*Does not include in-kind revenues/expenses

Summer 2022 Conference Summary:

Revenues:		
Registration/Membership	11,720.00	
Sponsorships	<u>11,000.00</u>	
		22,720.00
Expenses:		
Venue/Audio Visuals	(2,747.76)	
Food & Beverage	(10,286.76)	
Speaker Fees & Accommodations	(17,296.02)	
Supplies	(170.40)	
Giveaways	<u>(1,530.18)</u>	
		(32,031.12)
*Revenue Surplus(Deficit)		<u><u>(9,311.12)</u></u>

*Does not include in-kind revenues/expenses