

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

Cash Balance as of June 30, 2023: **\$ 30,560.65**

Receipts:

Winter Conference 2024 / Membership	21,358.07	
Summer Conference 2023 / Membership	31,355.80	
Interest Earned	11.35	
		52,725.22

Disbursements:

Winter Conference 2024 Expenses	(7,904.29)	
Summer Conference 2023	(23,790.11)	
Future Conference Deposits	(11,865.50)	
Banking Fees	(2,551.10)	
Website Hosting	(2,507.00)	
Software	(2,775.00)	
Website Upgrade	(1,935.00)	
Scholarships	-	
		(53,328.00)

Cash Balance as of January 31, 2024: **\$ 29,957.87**

Receipts in Transit:

Winter Conference	16,078.30	
		16,078.30

Disbursements in Transit:

Winter Conference 2024 Expenses	(26,000.00)	
Future Conferences	-	
		(26,000.00)

Ledger Balance as of January, 2024: **\$ 20,036.17**

Respectfully submitted,

Sam Sanchez
NCLGIA Treasurer

Summer 2023 Conference Summary:

Revenues:

Registration/Membership	15,525.00	
Sponsorships	15,800.00	
		31,325.00

Expenses:

Venue/Audio Visuals	(3,200.00)	
Food & Beverage	(16,224.46)	
Speaker Fees & Accommodations*	(2,902.40)	
Supplies & Giveaways	(1,162.45)	
		(23,489.31)

***Revenue Surplus(Deficit)** **7,835.69**

*Does not include in-kind revenues/expenses

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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) 2,080.18**

*Does not include in-kind revenues/expenses