



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 February 1 through June 30, 2025

<b>Cash Balance as of February 1, 2025</b>	<b>\$</b>	<b>60,673.56</b>
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### Receipts

Memberships		4,405.00
Summer Registrations		13,320.00
Summer Sponsorships		28,855.00
Winter Registrations		1,095.00
Winter Sponsorships		18,375.00
<b>Total Receipts</b>	<b>\$</b>	<b>66,050.00</b>

### Payments

Summer Conference		1,787.66
Winter Conference		34,825.00
Winter Conference 2026		5,000.00
Website		1,120.00
Miscellaneous		1,574.12
<b>Total Payments</b>	<b>\$</b>	<b>44,306.78</b>

<b>Bank as of June 30, 2025</b>	<b>\$</b>	<b>82,416.78</b>
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### Receipts in Transit:

Summer Sponsorships		11,625.00
Summer Registrations		985.00

### Disbursements in Transit:

Summer Conference Expenses		-
Future Conferences		-

<b>Ledger Balance as of July 15, 2025</b>	<b>\$</b>	<b>95,026.78</b>
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### Winter 2025 Conference Summary

#### Revenue

Member Registration	13,358.00
Sponsorships	41,250.00
Membership & Other Revenue	1,300.00
Total Revenue	<u>\$ 55,908.00</u>

#### Expenditures

Venue/Audio Visuals	8,591.00
Food & Beverage	23,765.00
Speaker Fee	4,515.00
Supplies/Other	2,899.00
Total Expenditures	<u>\$ 39,770.00</u>

Net Income/(Loss)	<u><u>\$ 16,138.00</u></u>
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\*Does not include in-kind revenue/expenses