



NORTH CAROLINA LOCAL GOVERNMENT INVESTMENT ASSOCIATION

Summer 2025 Conference Summary

Revenue

Member Registration	16,355.00
Sponsorships	41,250.00
Other Revenue	
Total Revenue	\$ 57,605.00

Expenditures

Venue	3,847.72
Audio/Visual	7,085.10
Food & Beverage	29,573.26
Speaker Fee	4,583.97
Supplies/Other	1,787.66
Total Expenditures	46,877.71
Net Income/(Loss)	10,727.29



NORTH CAROLINA LOCAL GOVERNMENT INVESTMENT ASSOCIATION

Treasurer's Report for the Period July 1 - January 31

Cash Balance as of July 1, 2025	\$	82,416.78
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Receipts

Memberships	1,350.00
Summer Registrations	625.00
Summer Sponsorships	15,075.00
Winter Registrations	13,025.00
Winter Sponsorships	23,425.00
Total Receipts	\$ 53,500.00

Payments

Summer Conference	44,754.55
Winter Conference	7,467.77
Winter Conference 2026	7,597.80
Website	1,960.00
Miscellaneous	2,948.07
Total Payments	\$ 64,728.19

Bank as of January 31, 2026	\$	71,188.59
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Receipts in Transit:

Winter Sponsorships	11,125.00
Winter Registrations	1,150.00

Disbursements in Transit:

Winter Conference Expenses (est)	-
Future Conferences	(10,000.00)

Ledger Balance as of Feb. 4, 2025	\$	73,463.59
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NORTH CAROLINA LOCAL GOVERNMENT INVESTMENT ASSOCIATION

Winter 2025 Conference Summary

Revenue

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

Expenditures

Venue/Audio Visuals	8,591.00
Food & Beverage	23,765.00
Speaker Fee	4,515.00
Supplies/Other	2,899.00
Total Expenditures	\$ 39,770.00
Net Income/(Loss)	\$ 16,138.00

*Does not include in-kind revenue/expenses