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

Treasurer's Report for the Period February 1 - June 30

Cash Balance as of February 1, 2026	**$**	**71,188.59**
Receipts		
Memberships		3,800.00
Summer 2026 Registrations		11,180.00
Summer 2026 Sponsorships		25,800.00
Winter 2026 Registrations		1,750.00
Winter 2026 Sponsorships		18,075.00
Total Receipts	$	60,605.00
Payments		
Summer Conference 2026		9,662.86
Winter Conference 2026		28,137.38
Winter Conference 2027		5,000.00
Winter Conference 2028		5,000.00
Website		1,195.00
Miscellaneous		2,927.48
Total Payments	$	51,922.72
Bank as of June 30, 2026	**$**	**79,870.87**
Reciepts in Transit:		
Summer Sponsorships		4,750.00
Ledger Balance as of July 6, 2026	$	84,620.87

NORTH CAROLINA LOCAL GOVERNMENT INVESTMENT ASSOCIATION

Winter 2026 Conference Summary

Revenue		
Member Registration		11,950.00
Sponsorships		44,100.00
Total Revenue	$	56,050.00
Expenditures		
Venue/Audio Visuals		4,631.50
Food & Beverage		28,944.45
Speaker Fee		5,250.00
Supplies/Other		2,779.20
Total Expenditures	$	41,605.15
Net Income/(Loss)	$	14,444.85

*Does not include in-kind revenue/expenses