

2017-2018		As of June 30, 2018				
<u>Category</u>	<u>YTD TOTAL</u>				<u>Balances</u>	
Administrative					Scholarship	\$2,586.20
Web site	-\$100.85				USA	\$22,206.00
Postage	\$0.00				TOTAL	\$24,792.20
Misc	-\$188.48					
Interest	\$12.15				USA Bank Balance	\$24,792.20
CC Processing	-\$176.58					
NAUCC	-\$1,573.63					
Insurance	-\$7,148.00					
Membership	\$5,560.00					
Merchandise	\$1,116.70					
Coaching	-\$997.60					
TOTAL	-\$3,496.29					
Notes:						
NAUCC: pending credits for banners (errors in ordering)						
Merchandise: mostly Unicon shirts - pending expenses						
Website: pending \$135 expense						
Membership: pending \$4120 income						