

**TREASURER'S REPORT  
NCPO, INC.  
AS OF SEPT 13, 2022**

	Checking	Clearing	Hecht Award	Cert Dep	TOTAL
<b>BALANCE May 17, 2022</b>	52,739.12	1,121.60	5,268.81	10,368.95	<b>69,498.48</b>
Organizational Memberships	1,800.00				<b>1,800.00</b>
Individual Memberships	25.00				<b>25.00</b>
Donations to Hecht Award	-	26.00			<b>26.00</b>
PayPal & Bank fees	(4.40)				<b>(4.40)</b>
Website Updates	(180.00)				<b>(180.00)</b>
Workshop Advertising	(37.51)				<b>(37.51)</b>
Zoom	(158.89)				<b>(158.89)</b>
<b>BALANCE July 11, 2022</b>	<b>54,183.32</b>	<b>1,147.60</b>	<b>5,268.81</b>	<b>10,368.95</b>	<b>70,968.68</b>
Organizational Memberships	600.00	200.00			<b>800.00</b>
Individual Memberships	25.00	175.00			<b>200.00</b>
Donations to Hecht Award	(110.00)		110.00		<b>-</b>
Workshop Registration	1,200.00	3,150.00			<b>4,350.00</b>
Dinner Guests					<b>-</b>
PayPal & Bank fees (Internat'l)	(30.00)	(97.21)			<b>(127.21)</b>
Hecht Award Clock	(486.25)				<b>(486.25)</b>
Workshop Expenses	(26.79)				<b>(26.79)</b>
					<b>-</b>
<b>BALANCE September 13, 2022</b>	<b>55,355.28</b>	<b>4,575.39</b>	<b>5,378.81</b>	<b>10,368.95</b>	<b>75,678.43</b>