

# Statement of Financial Position - copy

## Southern Conference of NCARB

As of June 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
<b>Assets</b>	
Current Assets	
Bank Accounts	
Cadence Bank CD1/6405	31,187.14
Cadence Bank CD 1 /6645	31,135.18
Regions Checking	12,055.06
Regions Money Market	47,470.38
<b>Total for Bank Accounts</b>	<b>\$121,847.76</b>
Accounts Receivable	
Accounts Receivable (A/R)	
<b>Total for Accounts Receivable</b>	<b>0</b>
Other Current Assets	
Undeposited Funds	1,200.00
<b>Total for Other Current Assets</b>	<b>\$1,200.00</b>
<b>Total for Current Assets</b>	<b>\$123,047.76</b>
Fixed Assets	
Other Assets	
<b>Total for Assets</b>	<b>\$123,047.76</b>
<b>Liabilities and Equity</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Credit Cards	
Other Current Liabilities	
<b>Total for Current Liabilities</b>	<b>0</b>
Long-term Liabilities	
<b>Total for Liabilities</b>	<b>0</b>
Equity	
Retained Earnings	82,208.64
Net Income	-1,751.19
Opening Bal Equity	42,590.31
<b>Total for Equity</b>	<b>\$123,047.76</b>
<b>Total for Liabilities and Equity</b>	<b>\$123,047.76</b>

# Southern Conference of NCARB

## Budget vs. Actuals: Budget\_FY26\_P&L - FY26 P&L

June 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Revenue</b>				
01-Interest/ Bank and CD	0.39	500.00	-499.61	0.08 %
02-Membership Dues		43,200.00	-43,200.00	
03-Educator Conference		4,000.00	-4,000.00	
05-Regional Summit Dinner & Transportation		5,000.00	-5,000.00	
06-Annual Meeting Dinner & Transportation	2,550.99	5,000.00	-2,449.01	51.02 %
<b>Total Revenue</b>	<b>\$2,551.38</b>	<b>\$57,700.00</b>	<b>\$ -55,148.62</b>	<b>4.42 %</b>
<b>GROSS PROFIT</b>	<b>\$2,551.38</b>	<b>\$57,700.00</b>	<b>\$ -55,148.62</b>	<b>4.42 %</b>
<b>Expenditures</b>				
16-Annual Business Meeting	7,881.85	11,000.00	-3,118.15	71.65 %
21-Accounting/Audit		2,000.00	-2,000.00	
22-Bank/Credit Card Processing Fees	100.00	500.00	-400.00	20.00 %
23-Educator Conference		7,500.00	-7,500.00	
25-Regional Summit	65.00	10,000.00	-9,935.00	0.65 %
27-Software/Web Hosting/Computer Services	148.38	2,500.00	-2,351.62	5.94 %
28-Executive Director	1,630.84	19,570.00	-17,939.16	8.33 %
29-Incentives/Gifts		100.00	-100.00	
30-Insurance	90.00	100.00	-10.00	90.00 %
31-Legal Services		2,000.00	-2,000.00	
32-Office Supplies		100.00	-100.00	
33-Misc. Expenses		200.00	-200.00	
34-Postage/Shipping	224.42	50.00	174.42	448.84 %
35_Printing/Copies		80.00	-80.00	
36-Travel		2,000.00	-2,000.00	
<b>Total Expenditures</b>	<b>\$10,140.49</b>	<b>\$57,700.00</b>	<b>\$ -47,559.51</b>	<b>17.57 %</b>
<b>NET OPERATING REVENUE</b>	<b>\$ -7,589.11</b>	<b>\$0.00</b>	<b>\$ -7,589.11</b>	<b>0.00%</b>
<b>NET REVENUE</b>	<b>\$ -7,589.11</b>	<b>\$0.00</b>	<b>\$ -7,589.11</b>	<b>0.00%</b>

Statement of Activity  
Southern Conference of NCARB  
June 2025

DISTRIBUTION ACCOUNT	TOTAL
<b>Income</b>	
01-Interest/ Bank and CD	0.39
06-Annual Meeting Dinner & Transportation	2,550.99
<b>Total for Income</b>	<b>\$2,551.38</b>
<b>Cost of Goods Sold</b>	
<b>Gross Profit</b>	<b>\$2,551.38</b>
<b>Expenses</b>	
16-Annual Business Meeting	7,881.85
22-Bank/Credit Card Processing Fees	100.00
25-Regional Summit	65.00
27-Software/Web Hosting/Computer Services	148.38
28-Executive Director	1,630.84
30-Insurance	90.00
34-Postage/Shipping	224.42
<b>Total for Expenses</b>	<b>\$10,140.49</b>
<b>Net Operating Income</b>	<b>-\$7,589.11</b>
<b>Other Income</b>	
Other Expenses	
<b>Net Other Income</b>	<b>0</b>
<b>Net Income</b>	<b>-\$7,589.11</b>

Southern Conference of NCARB

Regions Checking, Period Ending 06/30/2025

RECONCILIATION REPORT

Reconciled on: 07/07/2025

Reconciled by: Cathie Evans

Any changes made to transactions after this date aren't included in this report.

Summary

	USD
Statement beginning balance.....	19,572.06
Checks and payments cleared (17).....	-10,050.49
Deposits and other credits cleared (5).....	2,550.99
Statement ending balance.....	<u>12,072.56</u>
Uncleared transactions as of 06/30/2025.....	-17.50
Register balance as of 06/30/2025.....	12,055.06

Details

Checks and payments cleared (17)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/03/2025	Expense			-85.00
06/06/2025	Expense		Web.com	-30.49
06/06/2025	Expense		Intuit Quickbooks	-99.00
06/09/2025	Expense		Bank Charge	-15.00
06/10/2025	Expense		US Post Office	-210.00
06/16/2025	Check	995006	Richard McNeel	-65.00
06/18/2025	Expense		Adobe	-13.90
06/18/2025	Expense		Tyson Ducote	-170.00
06/20/2025	Expense		Network Solutions	-4.99
06/20/2025	Expense		Joyce Smith	-85.00
06/23/2025	Expense		Fed Ex Office	-3.98
06/23/2025	Expense		Southern Conference	-6,781.18
06/23/2025	Expense		Fed Ex Office	-5.72
06/23/2025	Expense			-0.74
06/23/2025	Expense		Southern Conference	-1,630.84
06/23/2025	Expense		Fed Ex Office	-3.98
06/24/2025	Expense			-845.67
<b>Total</b>				<b>-10,050.49</b>

Deposits and other credits cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/02/2025	Deposit			1,808.00
06/04/2025	Deposit			245.48
06/05/2025	Deposit			170.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/18/2025	Deposit			163.08
06/23/2025	Deposit			164.43
<b>Total</b>				<b>2,550.99</b>

**Additional Information**

Uncleared checks and payments as of 06/30/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/11/2025	Check	995005	Hedrick Gardner Kincheloe & Garofalo LLP	-17.50
<b>Total</b>				<b>-17.50</b>