

Statement of Financial Position

Southern Conference of NCARB

As of March 31, 2026

	TOTAL
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Assets	
Current Assets	
Bank Accounts	
Cadence Bank CD1/6405	31,620.64
Cadence Bank CD 1 /6645	31,567.96
Regions Checking	21,341.50
Regions Money Market	47,473.83
Total for Bank Accounts	\$132,003.93
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Total for Accounts Receivable	\$0.00
Other Current Assets	
Undeposited Funds	1,200.00
Total for Other Current Assets	\$1,200.00
Total for Current Assets	\$133,203.93
Total for Assets	\$133,203.93
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Liabilities and Equity	
Liabilities	
Total for Liabilities	
Equity	
Opening Bal Equity	42,590.31
Retained Earnings	80,890.23
Net Income	9,723.39
Total for Equity	\$133,203.93
Total for Liabilities and Equity	\$133,203.93
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Southern Conference of NCARB

Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L

July 2025 - June 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
01-Interest/ Bank and CD	436.95	500.00	-63.05	87.39 %
02-Membership Dues	39,491.87	43,200.00	-3,708.13	91.42 %
03-Educator Conference	4,101.22	4,000.00	101.22	102.53 %
05-Regional Summit Dinner & Transportation	3,456.83	5,000.00	-1,543.17	69.14 %
06-Annual Meeting Dinner & Transportation		5,000.00	-5,000.00	
Total Revenue	\$47,486.87	\$57,700.00	\$ -10,213.13	82.30 %
GROSS PROFIT	\$47,486.87	\$57,700.00	\$ -10,213.13	82.30 %
Expenditures				
16-Annual Business Meeting		11,000.00	-11,000.00	
21-Accounting/Audit		2,000.00	-2,000.00	
22-Bank/Credit Card Processing Fees	149.99	500.00	-350.01	30.00 %
23-Educator Conference	12,064.39	7,500.00	4,564.39	160.86 %
25-Regional Summit	8,383.78	10,000.00	-1,616.22	83.84 %
27-Software/Web Hosting/Computer Services	2,055.14	2,500.00	-444.86	82.21 %
28-Executive Director	14,677.56	19,570.00	-4,892.44	75.00 %
29-Incentives/Gifts		100.00	-100.00	
30-Insurance		100.00	-100.00	
31-Legal Services	198.10	2,000.00	-1,801.90	9.91 %
32-Office Supplies		100.00	-100.00	
33-Misc. Expenses	60.00	200.00	-140.00	30.00 %
34-Postage/Shipping		50.00	-50.00	
35_Printing/Copies	174.52	80.00	94.52	218.15 %
36-Travel		2,000.00	-2,000.00	
Total Expenditures	\$37,763.48	\$57,700.00	\$ -19,936.52	65.45 %
NET OPERATING REVENUE	\$9,723.39	\$0.00	\$9,723.39	0.00%
NET REVENUE	\$9,723.39	\$0.00	\$9,723.39	0.00%

Statement of Activity
Southern Conference of NCARB
July 1, 2025-March 31, 2026

	TOTAL
Income	
01-Interest/ Bank and CD	436.95
02-Membership Dues	39,491.87
03-Educator Conference	4,101.22
05-Regional Summit Dinner & Transportation	3,456.83
Total for Income	\$47,486.87
Gross Profit	\$47,486.87
Expenses	
22-Bank/Credit Card Processing Fees	149.99
23-Educator Conference	12,064.39
25-Regional Summit	8,383.78
27-Software/Web Hosting/Computer Services	2,055.14
28-Executive Director	14,677.56
31-Legal Services	198.10
33-Misc. Expenses	60.00
35_Printing/Copies	174.52
Total for Expenses	\$37,763.48
Net Operating Income	\$9,723.39
Net Other Income	
Net Income	\$9,723.39

Southern Conference of NCARB

Regions Checking, Period Ending 03/31/2026

RECONCILIATION REPORT

Reconciled on: 04/01/2026

Reconciled by: Cathe Monte Carlo

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

Summary

USD

Statement beginning balance.....	25,252.24
Checks and payments cleared (8).....	-5,270.24
Deposits and other credits cleared (4).....	1,377.00
Statement ending balance.....	<u>21,359.00</u>

Uncleared transactions as of 03/31/2026.....	-17.50
Register balance as of 03/31/2026.....	21,341.50

Details

Checks and payments cleared (8)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/06/2026	Expense		Intuit Quickbooks	-115.00
03/09/2026	Expense			-18.00
03/13/2026	Expense		Web.com	-32.99
03/18/2026	Expense		Adobe	-13.90
03/20/2026	Expense		So. Conference	-3,444.52
03/25/2026	Expense		UPS Store	-10.00
03/25/2026	Expense		So. Conference	-1,630.84
03/26/2026	Expense		Network Solutions	-4.99

Total -5,270.24

Deposits and other credits cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/03/2026	Deposit			537.94
03/16/2026	Deposit			536.65
03/18/2026	Deposit			230.56
03/26/2026	Deposit			71.85

Total 1,377.00

Additional Information

Uncleared checks and payments as of 03/31/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/11/2025	Check	995005	Hedrick Gardner Kincheloe & ...	-17.50

Total -17.50