

Southern Conference of NCARB

Regions Checking, Period Ending 06/30/2026

RECONCILIATION REPORT

Reconciled on: 07/06/2026

Reconciled by: Cathe Monte Carlo

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

Summary

USD

Statement beginning balance.....	21,656.29
Checks and payments cleared (13).....	-13,011.28
Deposits and other credits cleared (3).....	2,773.70
Statement ending balance.....	<u>11,418.71</u>

Uncleared transactions as of 06/30/2026.....	366.99
Register balance as of 06/30/2026.....	16,879.70
Cleared transactions after 06/30/2026.....	-5,094.00
Uncleared transactions after 06/30/2026.....	-32.99
Register balance as of 07/06/2026.....	<u>11,752.71</u>

Details

Checks and payments cleared (13)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/04/2026	Expense		Catherine M Monte Carlo	-80.00
06/05/2026	Expense		Web.com	-32.99
06/08/2026	Expense		Intuit Quickbooks	-115.00
06/09/2026	Expense			-13.50
06/11/2026	Expense		US Post Office	-216.00
06/18/2026	Expense			-3,500.00
06/18/2026	Expense		Adobe	-16.04
06/18/2026	Expense		Network Solutions	-4.99
06/22/2026	Expense			-80.00
06/23/2026	Expense		So. Conference	-1,630.84
06/30/2026	Expense			-2,227.92
07/01/2026	Check	995008	Cooley & Darling Insurance	-2,094.00
07/01/2026	Expense		So. Conference	-3,000.00

Total -13,011.28

Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/01/2026	Deposit			1,310.51
06/03/2026	Deposit			619.00
06/18/2026	Deposit		Cathe Evans	844.19

Total 2,773.70

Additional Information

Uncleared checks and payments as of 06/30/2026

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

Total -17.50

Uncleared deposits and other credits as of 06/30/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/30/2026	Deposit		Cathe Evans	384.49

Total384.49

Uncleared checks and payments after 06/30/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/03/2026	Expense		Web.com	-32.99

Total-32.99

Southern Conference of NCARB

Statement of Activity

July 1, 2025-June 30, 2026

	TOTAL
Revenue	
01-Interest/ Bank and CD	877.29
02-Membership Dues	43,091.87
03-Educator Conference	4,101.22
05-Regional Summit Dinner & Transportation	3,456.83
06-Annual Meeting Dinner & Transportation	3,693.42
Total for Revenue	\$55,220.63
Gross Profit	\$55,220.63
Expenditures	
16-Annual Business Meeting	5,727.92
22-Bank/Credit Card Processing Fees	191.98
23-Educator Conference	12,064.39
25-Regional Summit	8,383.78
27-Software/Web Hosting/Computer Services	2,728.93
28-Executive Director	19,570.08
31-Legal Services	352.10
33-Misc. Expenses	60.00
34-Postage/Shipping	232.01
35_Printing/Copies	174.52
Computer Services	
Web Hosting	32.99
Total for Computer Services	\$32.99
Total for Expenditures	\$49,518.70
Net Operating Revenue	\$5,701.93
Net Revenue	\$5,701.93

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	877.29	500.00	377.29	175.46 %
02-Membership Dues	43,091.87	43,200.00	-108.13	99.75 %
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	3,693.42	5,000.00	-1,306.58	73.87 %
Total Revenue	\$55,220.63	\$57,700.00	\$ -2,479.37	95.70 %
GROSS PROFIT	\$55,220.63	\$57,700.00	\$ -2,479.37	95.70 %
Expenditures				
16-Annual Business Meeting	5,727.92	11,000.00	-5,272.08	52.07 %
21-Accounting/Audit		2,000.00	-2,000.00	
22-Bank/Credit Card Processing Fees	191.98	500.00	-308.02	38.40 %
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	2,728.93	2,500.00	228.93	109.16 %
28-Executive Director	19,570.08	19,570.00	0.08	100.00 %
29-Incentives/Gifts		100.00	-100.00	
30-Insurance		100.00	-100.00	
31-Legal Services	352.10	2,000.00	-1,647.90	17.61 %
32-Office Supplies		100.00	-100.00	
33-Misc. Expenses	60.00	200.00	-140.00	30.00 %
34-Postage/Shipping	232.01	50.00	182.01	464.02 %
35_Printing/Copies	174.52	80.00	94.52	218.15 %
36-Travel		2,000.00	-2,000.00	
Computer Services				
Web Hosting	32.99		32.99	
Total Computer Services	32.99		32.99	
Total Expenditures	\$49,518.70	\$57,700.00	\$ -8,181.30	85.82 %
NET OPERATING REVENUE	\$5,701.93	\$0.00	\$5,701.93	0.00%
NET REVENUE	\$5,701.93	\$0.00	\$5,701.93	0.00%

Southern Conference of NCARB

Statement of Financial Position

As of Jul 6, 2026

		TOTAL
Assets		
Current Assets		
Bank Accounts		
Cadence Bank CD 1 /6645		32,006.75
Cadence Bank CD1/6405		31,620.64
Regions Checking		11,752.71
Regions Money Market		47,475.38
Total for Bank Accounts		\$122,855.48
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		\$124,055.48
Total for Assets		\$124,055.48
Liabilities and Equity		
Liabilities		
Total for Liabilities		
Equity		
Opening Bal Equity		42,590.31
Retained Earnings		86,592.16
Net Revenue		-5,126.99
Total for Equity		\$124,055.48
Total for Liabilities and Equity		\$124,055.48

Transaction details

Payment refunded to Cathe Monte Carlo

Date	Transaction ID	Transaction status	Gross amount
June 3, 2026 at 7:11:35 AM PDT	2H339043E12555620	Pending	-\$80.00 USD

Expected eCheck Clearing Date
June 8, 2026 - June 13, 2026

Shipping address

We have no postal address on file

Transaction Activity

Date	Type	Details	Gross amount	Fee amount	Net amount
Jun 3, 2026	Payment from Cathe Monte Carlo		\$80.00 USD	-\$2.88 USD	\$77.12 USD

Amount details

Item	Subtotal
Gross Amount	-\$80.00 USD
PayPal fee refunded	\$0.00 USD
Net Amount	-\$80.00 USD

Funding details

Funding type	Funding source
eCheck	-\$80.00 USD - REGIONS BANK ending in x-4403

Customer details

Contact info
Cathe Monte Carlo
cathe@ncbarch.org

The receiver of this payment is Unverified

Need help? Go to the Resolution Center for help with this transaction, to settle a dispute or to open a claim.

