



NATIONAL COUNCIL OF CHILD SUPPORT DIRECTORS
ANNUAL REPORT
October 1, 2014 - May 1, 2015 (October 13, 2015)

Beginning Balance as of 10/1/2014 \$78,469.66

Deposits/Credits

2014 Conference Income (OCSE)		\$7,600.00
2015 Conference Income		\$77,330.00
Sponsorships	\$23,500.00	
Registrations (141 paid plus presider	\$52,830.00	
Guests	\$1,000.00	
Additional income from double-payment		\$400.00
Interest Income		\$38.35
	Total Deposits	<u>\$85,368.35</u>

Debits

2015 Conference Expenses		\$64,476.49
Memorial Honorarium		\$200.00
Accountant		\$2,336.81
2015 NCCSD spring dinner meeting (net after guests)		\$3,856.03
Annual corporation registration		\$26.95
Non-conference bank fees		\$80.00
	Total Debits	<u>\$70,976.28</u>

Ending Balance as of 9/30/2015 \$92,861.73

Pending Items

Credit card fee for September 2015		\$5.00
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