



**NATIONAL COUNCIL OF CHILD SUPPORT DIRECTORS**  
**ANNUAL REPORT**  
**October 1, 2015 - September 30, 2016**

Beginning Balance as of 10/1/2015 \$92,861.73

**Deposits/Credits**

2016 Conference Income		\$79,345.00
Sponsorships	\$25,500.00	
Registrations	\$53,360.00	
Guests	\$485.00	
Interest Income		\$34.53
	Total Deposits	<u>\$79,379.53</u>

**Debits**

2016 Conference Expenses		\$66,046.28
Officer Honorarium		\$125.00
Web domain registration		\$19.90
Annual corporation registration		\$26.95
Web development		\$14,668.00
New director training - AV and presenters		\$7,871.64
2016 NCCSD spring dinner meeting (net after guests)		\$4,518.00
Accountant		\$2,255.75
Memorial Honorarium		\$100.00
Non-conference bank fees		\$80.00
	Total Debits	<u>\$95,711.52</u>

Ending Balance as of 9/30/2016 \$76,529.74