



**NATIONAL COUNCIL OF CHILD SUPPORT DIRECTORS  
ANNUAL Report  
October 1, 2019 - September 30, 2020**

**Beginning Balances as of 10/1/2019** **\$ 88,012.50**

Wells Fargo	\$	64,330.66
PayPal	\$	<u>23,681.84</u>

**Deposits/Credits**

2020 Spring Dinner Guests	\$300.00
Guests     4 @ \$75	<u>\$300.00</u>

2019 Conference Income (transactions during FY 2020 fiscal year)	\$10,611.00
Sponsorships	\$3,000.00
2 @ \$1500	<u>\$3,000.00</u>

Net Registrations (after refunds)	\$7,611.00
15 @ \$424.00	\$6,360.00
1 @ 4.00 (underpayment)	\$4.00
1 @ \$149.00	\$149.00
2 @ \$549.00	<u>\$1,098.00</u>

2020 Conference Expenses	\$1,950.00
Refunds: Conference Venues	\$1,950.00

Organizational Maintenance and Misc.	\$47.73
Bankcard Fees	\$10.00
Amazon Errors (August 2019)	<u>\$ 37.73</u>

Interest Income	\$ 23.38
<b>Total Deposits</b>	<b>\$ 12,932.11</b>

**Debits**

2019 Conference Expenses carried over	\$ 4,425.38
Conference Venue	\$ 3,800.00
Gift bags/printing/misc.	\$ 32.38

Refunds

1 @ \$24	\$	24.00
1 @ \$60	\$	60.00
1 @ \$85	\$	85.00
1 @ \$424	\$	<u>424.00</u>

2020 Conference Expenses \$ 4,966.04

Conference Venue	\$	1,950.00
Gift bags/printing/misc.	\$	<u>3,016.04</u>

2021 Conference Expense Pre-Payment \$ -

Website Expenses \$ 254.34

Hostgator/Web Domain	\$	254.34
Web Development	\$	<u>-</u>

2020 NCCSD spring dinner meeting \$ 4,444.09

Total	\$	4,444.09
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Organizational Maintenance and Misc. \$ 3,441.78

Officer Honorarium	\$	150.00
Annual corporation registration	\$	25.00
Non-conference bank fees	\$	766.78
Accountant	\$	<u>2,500.00</u>

**Total Debits \$ 17,531.63**

**Ending Balance as of 9/30/2020 \$ 83,412.98**

Wells Fargo Balance as of 9/30/2019	\$	83,412.98
Pay Pal Balance as of 9/30/2019	\$	-
	\$	<u>83,412.98</u>