

NCWW, Inc.
2012 Financial report (unaudited)

Income: 1/12 - 5/12

Donations	2,395.00
Raffle	3,255.00
Advertizing	1,350.00
Calendar sale	991.00
Total	7,991.33

Expenses 1/12 - 5/12

Paypal Fees	76.02
Credit card processing	433.71
Web Cost expenses	1,466.73
*Picnic	2,282.63
*Raffle expenses	963.82
Calendar cost	976.90
Professional Services (Lawyer)	2,077.73
*Prize Funds (Calendar, Article, Picnic)	350.00
Member appreciation comp. (workshops)	100.00
Total reported	7,727.72

Funds in Banks as of 06/01/12

BB&T	10,207.31
BB&T Savings	5,298.35
PayPal	10,614.41
Total	26,120.47

* incomplete expense reports