

## Native Orchid Conference Banking Summary

6/1/2022 through 6/1/2023

### Category

#### INCOME

2023 Symposium Registration	20,267.74
2023 Symposium Room Reservation	20,430.00
Fred W Case Endowment Donations	1,716.99
Interest Inc	26.97
Memberships	
Memberships:Memberships-New	1,405.00
Memberships:Memberships-Renewal	2,780.00
<b>TOTAL Memberships</b>	<b>4,185.00</b>
Publication Sales	40.00

**TOTAL INCOME** **46,666.70**

#### EXPENSES

2022 Symposium Expenses:Materials	29.87
2022 Symposium Expenses:Participant Meals	7,184.02
2022 Symposium Expenses:Room Rental	820.00
2022 Symposium Expenses:Speakers	500.00
2022 Symposium Expenses:Transportation	600.00
<b>TOTAL 2022 Symposium Expenses</b>	<b>9,133.89</b>
Fred W Case Endowment Awards	4,000.00
Student Grant - Other	3,700.00
Computer	63.83
Full Refund Symposium Reg Fee	435.00
Insurance:General Liability	595.00
Internet Communication	84.27
Partial Refund Symposium Reg Fee	2,340.75
PayPal Fees	1,688.23
PO Box Rental	232.00
Postage	35.34
Printing	362.52
Safe Deposit Box Rental	50.00

**TOTAL EXPENSES** **22,720.83**

#### TRANSFERS

FROM Checking-Carolina-First Bank	1,710.03
FROM Endowment Fred W Case Grant	4,000.00
TO Checking-Carolina-First Bank	-4,000.00
TO Endowment Fred W Case Grant	-1,710.03
<b>TOTAL TRANSFERS</b>	<b>0.00</b>

**OVERALL TOTAL** **23,945.87**