

**NCUC Solvay Bank account, 2013** Jan 2013 - Feb 2014

	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	2/1/2014
Starting	\$ 57,518	\$ 57,518	\$ 54,901	\$ 54,497	\$ 85,159	\$ 81,563	\$ 81,563	\$ 81,563	\$ 80,769	\$ 80,769	\$ 80,769	\$ 80,770	\$ 80,769	\$ 80,769
Income	\$ -	\$ -		\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures	\$ -	\$ (2,617)	\$ (405)	\$ (9,337)	\$ (3,596)	\$ -	\$ -	\$ (794)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,040)
Balance	\$ 57,518	\$ 54,901	\$ 54,497	\$ 85,159	\$ 81,563	\$ 81,563	\$ 81,563	\$ 80,769	\$ 80,769	\$ 80,769	\$ 80,769	\$ 80,770	\$ 80,769	\$ 78,729

Income:           PIR \$ 25,000 (10k = conference, 15k = annual support  
                     NIC.BR \$ 15,000  
                     ISOC \$ - (5k receivable, need to re-invoice ISOC)  
                     TOTAL \$ 40,000

Expenditures:

Travel supp \$ 794  
 Event expense \$ 7,022  
 Organizer fees \$ 6,213  
 NCUC Video \$ 2,315  
 Web services \$ 405  
 APC - Africa \$ 2,040  
  
 TOTAL \$ 18,789