

**NC-Voad  
Treasurer's Report**

**Itemized Checking Account Activity for 2013**

**TOTALS**

**Balance in BB&T Checking Account as of 12/31/2013** **\$ 2,043.32**

Dues Deposits through 12/31/2013 (Incl. one 2012 in transit) 1,900.00

Transfer from Savings 1,000.00 **\$ 4,943.32**

**Expenditures:**

Assension Insurance 900.00

George K. Strunk (AVC Registration, Flight & Postal Exp. 1,199.30

National VOAD Dues 35.00

George K. Strunk (Hotel & Airport Parking - NVOAD AVC) 1,004.65

Tony Treat 500.00

NCBM (Board Meeting/Lunch) 52.39

NC Secretary of State 60.00

U S. Treasury 400.00

Tony Treat 344.58 **(4,495.62)**

**Balanced to 12/31/13 BB&T Bank Statement** **\$ 447.40**

**Itemized Savings Account Activity for 2013**


**Business Money Rate Savings**

Balance as of 12/31/13 \$ 7,000.78

**Year To Date Interest** 2.00

Other Withdrawals, debits and S/C - Trans to Chkg. 8/30/13 \$ (1,000.00)

**Balanced to 12/31/13 BB&T Statement** **\$ 6,002.78**

  
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**Gaylon Moss, Treasurer**

**NC-VOAD Quarterly Financial Report**  
For the Period 10/1/2013 - 12/31/2013

**Community Checking**

**Checking Account Balance as of 12/31/13** **\$447.40**

**Deposits**

**Voluntary Annual Dues (See Attached Detail Report)**

October 2013 \$0.00

November 2013 \$0.00

December 2013 \$0.00

Quarterly Total **\$0.00**

**Memorial Contributions** \$0.00

**Transfers To/(From) Checking** \$0.00

Quarterly Total **\$0.00**

**Bank Adjustments**

Quarterly Total **\$0.00**

**Total Quarterly Deposits** **\$0.00**

**Expenses** \$0.00

**Total Quarterly Expenditures/Transfers** **\$0.00**

**Balanced to 12/31/13 BB&T Bank Statement** **\$447.40**

**Business Money Rate Savings**

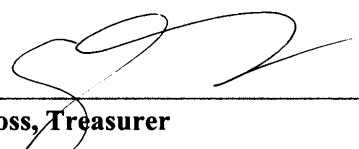
**Savings Account Balance as of 12/31/2013** 6,002.33

Deposits \$0.00

Interest 0.45

Transfers To Checking \$ -

**Balanced to 12/31/13 BB&T Bank Statement** **6,002.78**

  
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**Gaylon Moss, Treasurer**

<b>NC-Voad</b>				
<b>Treasurer's Report</b>				
<b>Itemized Dues Summary as of 12-31-2013</b>				
<b>Member</b>	<b>Dues paid</b>	<b>Check #</b>	<b>Ref. Date</b>	
Adventist Community Services	\$ 100.00	16706		
American Baptist Association				
American Red Cross	\$ 100.00	In-Kind Luncheon (\$159.48)		
Billy Graham Evangelistic Association				
Catholic Charities /Raleigh Diocese	\$ 100.00	40908	3/14/2013	
Christian Church/Disciples of Christ				
Christian Reformed, World Relief Committee	\$ 100.00			
Church of Jesus Christ of Latter-day Saints	\$ 100.00		7/10/2013	
Church World Service				
Convoy of Hope				
Episcopal Diocese of North Carolina	\$ 100.00			
FEMA				
Food Bank of Central & Eastern NC	\$ 100.00	57517	3/12/2013	
HOPE AACR	\$ 100.00			
Lions Clubs of North Carolina				
Lutheran Services Carolina (LSC)	\$ 100.00			
Mercy Medical Air Lift				
Moravian Church, Southern Province	\$ 100.00	10151	3/7/2013	
NC Conference, United Methodist Church	\$ 100.00		8/5/2013	
NC Fraternal Order of Police	\$ 100.00	1428	3/26/2013	
NC Interfaith Disaster Response	\$ 100.00	2419	3/14/2013	
North Carolina Baptist Men	\$ 100.00	224100	3/12/2013	
Old North State Medical Society	\$ 100.00		8/5/2013	
Presbyterian Disaster Assistance				
Raleigh-Cary Jewish Federation				
Rotary International				
S.E. Dist., Lutheran Church-Missouri Synod				
Salvation Army	\$ 100.00	161508	3/18/2013	
Samaritan's Purse	\$ 100.00	122144		
Southern Conf., United Church of Christ				
United Methodist Church, Western NC Conference				
United Way of North Carolina	\$ 100.00			
Warren County Emergency Management				
<b>TOTAL Dues Paid to Date</b>	<b>\$ 1,800.00</b>			