



NORTH CAROLINA PEACE CORPS ASSOCIATION

Income and Expenses – Fiscal Year 2016

Starting Balance: \$2,964.04 (December 1, 2015)

Ending Balance: \$7,421.32 (November 30, 2016)

	Income	Expenses	Difference
Peace Corps Night	\$1,594.50	\$1,124.00	\$470.50
Calendar	\$2,383.00	\$940.00	\$1,443.00
Fall Family Picnic	\$80.00	\$80.00	0
Membership	\$1088.00	\$646.40	\$441.60
Membership National	\$450.00	\$250.00	\$200.00
Peace Prize		\$1,391.42	(\$1,391.42)
Donations	\$2,506	\$50.00	\$2,456.00

Outstanding deposits/expenses not reflected in balances:

Deposits/expenses since November 30, including \$940 payment to RPCVs/Wisconsin-Madison for 2017 calendars which has not yet cleared.

Note: Expenses represent the following contributions: \$1000.00 (\$500 each to PC Partnership projects in The Gambia and Zambia); \$50.00 (to PC Film); \$1,000 (Peace Prize to The Refugee Center); \$100 (Pullen Memorial Baptist for Peace Prize venue);

Note: Revenue from Calendar Sales covers Peace Prize award, and includes revenue from Dec. 2015 & 2016 sales

Note: Membership Expenses include: PO Box rental; website fee; mailings; member updates. Membership National Expenses include representation at PC Connect.

Note: Balance represents receipt of \$2,500 grant from RTI Foundation in January, 2016. The Steering Committee discussed holding an international film festival with the funds, but, to date, has not implemented those plans.