

**ICCOBA NA**  
**FINANCIAL STATEMENT**  
**FY July 1, 2019 - June 30, 2020**

Beginning Balance National Account	\$2,648.97
Transferred from closed convention account	\$987.03
<b>Total Beginning Balance</b>	<b>\$3,636.00</b>

**Income:**

Dues	\$ 1,915.00
Registration	\$200.00
Board of Trustees	\$ 13,550.00
Convention	
Additional Contributions	
BOT Contributions towards FY 2020	\$1,500.00
Legacy Programs Payment	\$150.00
<b>Total Income</b>	<b>\$20,951.00</b>

**Expenses:**

Administrative	
Stamp/Envelopes	\$540.50
Website Renewal	\$159.98
Article of Incorp. Renewal	\$ 16.23
Filed Tax Returns up to date	\$ 100.00

Bereavement Payment	\$1,750.00
Misc. Expenses	\$6.00
<b>Total</b>	<b>\$2,572.71</b>

Ending Balance	<b>\$18,377.79</b>
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