

**ICCOBA NA**  
**FINANCIAL STATEMENT**  
**FY July 1, 2021 - Aug 30, 2022**

Beginning Balance National Account	\$	33,370.08
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**Income:**

Dues	\$	4,018.00
Registration	\$	454.00
BOT contributions towards FY 2021	\$	10,750.00
Convention	\$	22,185.00
Revenue collected for Housing Project	\$	-
BOT Contributions towards FY 2022	\$	3,240.00
Legacy Program		
<b>Total Income</b>	<b>\$</b>	<b>74,017.08</b>

**Expenses:**

Administrative	\$	813.50
Stamp/Envelopes		
Website Renewal	\$	631.75
Article of Incorp. Renewal	\$	16.25
Filed Tax Returns up to date	\$	110.00
Reversal		
Wire Fee		
Zoom Charges	\$	149.99
Convention	\$	20,975.00
Bereavement Payment	\$	-
Misc. Expenses - ICCOBA House Project		
<b>Total</b>	<b>\$</b>	<b>22,696.49</b>
Ending Balance	\$	51,320.59