

MS NG NCO ASSN  
CSM (RET) KEITH ALES, TREASURER  
9 DEC. 2021

1. The current accounts of income and expenses as of 6 December 2021 are attached showing total income for the Fiscal year of \$37,654.65. Expenses are \$41,428.43 so the operating loss for the year is \$3,773.78.
2. The earnings from parking for the first six Brandon Amphitheater events have been received totaling \$5,900.00. Other invoices for \$13,750.00 have been submitted for payment. After those payments are received, the earnings will total \$19,750.00.
3. This year the Mississippi State Fair project earned \$17,177.25. Thanks to all who volunteered time or resources for this major fund raiser for the NCO Association.
4. Interest earnings for this year to date are \$1,683.93. Annual Membership dues income is \$2,144.43 and Life membership received is \$2,666.95.
5. The EANGUS Conference expenses for Albuquerque, NM were \$16,683.91. Forty-Five Registrations for the EANGUS Conference next year in Little Rock were purchased at a cost of \$6,750.00. A refund of \$900 was made for unused 2021 registrations.
6. A payment of \$400.00 has been made to Area IV for Mississippi's share of expenses at the 2021 EANGUS Conference.
7. Tickets were printed at a cost of \$187.25 for the weapons give away. The drawing will be conducted at the 2022 State Conference.
8. Area IV Mid-Winter Conference is scheduled for Wichita, KS on 14-16 January 2022. The budget for 8 delegates to attend this conference is \$5,600.00. Hotel reservations should be booked before Dec. 14.
9. The CPA is finalizing the Review and the Charities Registration for fiscal year 2021. The Federal Tax Return form 990 will then be filed.

  
Keith Ales, Treasurer

**Cash Flow**  
7/1/2021 through 12/6/2021

12/6/2021

Page 1

Category	7/1/2021- 12/6/2021
<b>INFLOWS</b>	
ANNUAL DUES	2,144.43
Associate Life Dues	72.52
Commissions, Insurance Sales	7,529.57
FUND RAISER	23,372.25
Interest Inc	1,683.93
Life Membership	2,666.95
MEMORIALS	185.00
<b>TOTAL INFLOWS</b>	<b>37,654.65</b>
<b>OUTFLOWS</b>	
College Scholarship	6,000.00
COMMITTEES	1,087.43
Eangus Conference	16,683.91
EANGUS DUES	1,980.00
Fees & Charges	109.90
INSURANCE	192.00
LUNCHEON	425.10
Office, Treasurer	2,400.00
POSTAGE	70.05
Rent, Office	4,000.00
Salary	4,000.00
State Conference	146.25
Supplies, Business	346.39
Tax	
Federal Withholding	16.00
Medicare	81.20
Social Security	347.20
<b>TOTAL Tax</b>	<b>444.40</b>
Telephone	671.85
Travel, Directors & Officers	1,071.15
Travel, Executive Director	800.00
Utilities, Office	1,000.00
<b>TOTAL OUTFLOWS</b>	<b>41,428.43</b>
<b>OVERALL TOTAL</b>	<b>-3,773.78</b>

# Home

12/6/2021

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All accounts

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Account	Financial Institution	Ending Balance
Banking		
Spending		
Operating Account	BancorpSouth	57,836.38
Scholarship Account	BancorpSouth	9,952.71
	Subtotal	67,789.09
Savings		
Office Fund	BancorpSouth	59,005.30
Scholarship Annuity		52,755.04
	Subtotal	111,760.34
	Total	179,549.43

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