

| CNC Operating Fund          | <u>Income (\$)</u> | <u>Expense (\$)</u> | <u>Total (\$)</u> |
|-----------------------------|--------------------|---------------------|-------------------|
| Bank Balance-11/30/21       |                    |                     | 2,197.75          |
| <b>Income</b>               |                    |                     |                   |
| Membership dues-2021        |                    |                     |                   |
| 2 groups                    | 80.00              |                     |                   |
| 2 individuals               | 50.00              |                     |                   |
| refund of certain bank fees | 50.00              |                     |                   |
| Membership dues-2022        | 25.00              |                     |                   |
|                             |                    |                     |                   |
| Income Subtotal             | <hr/> 205.00       |                     | <hr/> 205.00      |
| <b>Expenses</b>             |                    |                     |                   |
| Statement Fee               |                    | -3.00               |                   |
| Service Charge              |                    | -11.00              |                   |
| Post office box             |                    | -188.00             |                   |
| December party expense      |                    | -170.09             |                   |
|                             |                    |                     |                   |
| Expense Subtotal            |                    | <hr/> -372.09       | <hr/> -372.09     |
| Ending Balance-12/31/21     |                    |                     | 2,030.66          |