

Indiana Cancer Registrars Association					
Fiscal Year End Report April 1, 2023 - March 31, 2024					
	1	2	3	4	Total
Beginning Balance per Quarter					
Beginning Balance FY 4/2023 - 3/2024	\$16,629.37	\$ 15,193.18	\$ 16,008.34	\$ 16,346.61	
Income:					
Membership - Check	\$ 95.00	\$50.00		\$ 690.00	\$ 835.00
Membership - Stripe	\$ 325.91	\$ 962.49		\$ 1,403.72	\$ 2,692.12
Fall Conference - Check			\$ 1,613.89		\$ 1,613.89
Fal Conference -Stripe			\$ 5,079.59		\$ 5,079.59
NCRA State Registration					
Vendors/Sponsorship/Exhibit		\$ 1,507.05	\$ 507.05		\$ 2,014.10
Vendor Scholarship					
Refund Catering			\$ 486.78		\$ 486.78
Fall Conference Speaker - check returned			\$ 200.00		\$ 200.00
Ways & Means			\$ 95.00		\$ 95.00
NCRA Fall Conference State Basket Raffle		\$ 161.67			\$ 161.67
Total Income per Quarter	\$ 420.91	\$2,681.21	\$ 7,982.31	\$ 2,093.72	\$ 13,178.15
Total Income FY 4/2022 - 3/2023					
Expenses:					
Mileage - Board	\$ 335.70	\$ 478.80			\$ 814.50
Lunch - Board		\$ 174.75			\$ 174.75
Membership Refund		\$ 100.00			\$ 100.00
Website Maintance		\$ 455.00		\$ 455.00	\$ 910.00
Website Hosting Fee	\$ 297.00	\$ 297.00	\$ 297.00	\$ 297.00	\$ 1,188.00
Website- Upgrade					
CNA Surety - Bond		\$ 278.00			\$ 278.00
Conference Gift			\$ 776.66		\$ 776.66
President's Awards/Gifts			\$ 21.00		\$ 21.00
NCRA CEU Hours	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 300.00
NCRA Basket/Mailing	\$ 149.40				\$ 149.40
Jonathan Byrd Catering	\$ 1,000.00		\$ 2,403.80		\$ 3,403.80
Drury Inn - Conference			\$ 2,346.62		\$ 2,346.62
Drury Inn - Speaker Room			\$ 148.96		\$ 148.96
Fall Conference Speakers			\$ 1,575.00		\$ 1,575.00
Fall Conference Refund				\$ 170.00	\$ 170.00
Fall Conference Supplies/Game Supplies		\$ 7.50		\$ 60.00	\$ 67.50
Total Expenses per Quarter	\$ 1,857.10	\$ 1,866.05	\$ 7,644.04	\$ 1,057.00	\$ 12,424.19
Total Expenses per FY 4/2023-3/2024					
Ending Balance per Quarter	\$15,193.18	\$ 16,008.34	\$ 16,346.61	\$ 17,383.33	\$ 753.96
Savings Account	\$21,002.19	\$ 21,003.25	\$ 21,004.31	\$ 21,005.37	\$ 3.18
Ending Balance Checking Account FY 4/2022-3/2023	\$36,195.37	\$ 37,011.59	\$ 37,350.92	\$ 38,388.70	
Total ICRA Assets as of 03/31/2024					
Respectfully submitted by:					
Martha A. Hill, AAS, ODS					
4/21/2024					
Presented to ICRA Board of Directors					
5/17/2024					