

FINANCIAL STATEMENTS

NAIFA - SC

May 31, 2019

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NAIFA - SC
May 31, 2019

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NAIFA - SC
Statement of Financial Position
As of May 31, 2019

	May 31, 19
ASSETS	
Current Assets	
Checking/Savings	
Scholarship *1144	3,000.37
SILO	
Coastal	80.00
Florence	80.00
Georgetown	80.00
Central	580.01
Charleston	643.00
Walterboro	3,396.97
Midlands	643.00
Total SILO	5,502.98
Admin *7659	18,574.49
IFAPAC *9069	71,721.46
Operating *4045	35,957.20
Total Checking/Savings	134,756.50
Other Current Assets	
Due from CBT	2,199.30
Scholarship Investment Account	76,492.00
Total Other Current Assets	78,691.30
Total Current Assets	213,447.80
TOTAL ASSETS	213,447.80
LIABILITIES & EQUITY	
Equity	
Net Assets Transferred - SILO	4,922.98
Net Assets	228,951.69
Net Income	-20,426.87
Total Equity	213,447.80
TOTAL LIABILITIES & EQUITY	213,447.80

No assurance is provided on this financial statement

NAIFA - SC
Statement of Activities - by Class
July 2018 through May 2019

	<u>Convention</u>	<u>LILI</u>	<u>Operating</u>	<u>TOTAL</u>
Ordinary Income/Expense				
Income				
Membership Dues	0.00	0.00	54,982.03	54,982.03
Interest Income	0.00	0.00	0.37	0.37
Lili "Leadership" Tuition Inc.	0.00	3,890.00	0.00	3,890.00
Total Income	<u>0.00</u>	<u>3,890.00</u>	<u>54,982.40</u>	<u>58,872.40</u>
Expense				
Lobbying Expenses	0.00	0.00	5,100.00	5,100.00
Accountant	0.00	0.00	4,615.00	4,615.00
Advertising	0.00	0.00	300.00	300.00
Bank Service Charges	0.00	80.70	548.57	629.27
Continuing Education	0.00	0.00	270.00	270.00
Exec Board Meetings & Reimb	0.00	0.00	2,841.14	2,841.14
Flower Memorials	0.00	0.00	180.13	180.13
Insurance	0.00	0.00	744.00	744.00
Lili "Leadership Educ." Expense	0.00	2,290.00	0.00	2,290.00
Management Company	0.00	0.00	45,959.00	45,959.00
NLC National Committee Person	0.00	0.00	2,188.70	2,188.70
NLC Association Executive	0.00	0.00	1,304.10	1,304.10
Office Supplies	0.00	0.00	750.77	750.77
NLC President	0.00	0.00	1,372.70	1,372.70
Programs/PIB/Road Show	0.00	0.00	3,843.52	3,843.52
Convention Expenses	1,682.92	0.00	0.00	1,682.92
Scholarship Exp.- Marcia Pierce	0.00	0.00	3,000.00	3,000.00
Travel	0.00	0.00	371.39	371.39
Total Expense	<u>1,682.92</u>	<u>2,370.70</u>	<u>73,389.02</u>	<u>77,442.64</u>
Net Ordinary Income	<u>-1,682.92</u>	<u>1,519.30</u>	<u>-18,406.62</u>	<u>-18,570.24</u>
Net Income	<u>-1,682.92</u>	<u>1,519.30</u>	<u>-18,406.62</u>	<u>-18,570.24</u>

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NAIFA - SC
Statement of Activities - by Month
July 2018 through May 2019

	Jul 18	Aug 18	Sep 18	Oct 18	Nov 18	Dec 18	Jan 19	Feb 19	Mar 19	Apr 19	May 19	TOTAL
Ordinary Income/Expense												
Income												
Membership Dues	3,337.35	2,820.59	3,518.34	1,972.07	5,084.33	4,632.76	8,484.09	7,777.50	4,627.50	5,915.50	6,812.00	54,982.03
Interest Income	0.00	0.00	0.01	0.04	0.05	0.04	0.05	0.04	0.05	0.04	0.05	0.37
Lili "Leadership" Tuition Inc.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,130.00	760.00	0.00	3,890.00
Total Income	<u>3,337.35</u>	<u>2,820.59</u>	<u>3,518.35</u>	<u>1,972.11</u>	<u>5,084.38</u>	<u>4,632.80</u>	<u>8,484.14</u>	<u>7,777.54</u>	<u>7,757.55</u>	<u>6,675.54</u>	<u>6,812.05</u>	<u>58,872.40</u>
Expense												
Lobbying Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	100.00	5,100.00
Accountant	0.00	1,200.00	0.00	1,715.00	0.00	850.00	0.00	0.00	0.00	850.00	0.00	4,615.00
Advertising	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Bank Service Charges	11.87	21.87	11.87	106.87	11.87	11.87	39.87	131.87	160.67	73.77	46.87	629.27
Continuing Education	0.00	270.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.00
Exec Board Meetings & Reimb	203.91	181.80	0.00	0.00	0.00	1,164.04	207.37	405.99	250.80	5.99	421.24	2,841.14
Flower Memorials	0.00	99.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.23	0.00	180.13
Insurance	0.00	744.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	744.00
Lili "Leadership Educ." Expense	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	2,265.00	0.00	2,290.00
Management Company	4,100.00	4,100.00	4,100.00	3,859.00	4,100.00	5,200.00	4,100.00	4,100.00	8,200.00	0.00	4,100.00	45,959.00
NLC National Committee Person	421.56	0.00	1,767.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,188.70
NLC Association Executive	0.00	359.60	0.00	944.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,304.10
Office Supplies	0.00	107.00	0.00	0.00	0.00	0.00	0.00	139.00	429.69	0.00	75.08	750.77
NLC President	0.00	0.00	1,261.95	0.00	0.00	0.00	0.00	110.75	0.00	0.00	0.00	1,372.70
Programs/PIB/Road Show	0.00	3,021.97	295.01	0.00	0.00	0.00	0.00	526.54	0.00	0.00	0.00	3,843.52
Convention Expenses	1,402.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245.00	35.00	1,682.92
Scholarship Exp.- Marcia Pierce	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	371.39	371.39
Total Expense	<u>9,140.26</u>	<u>10,106.14</u>	<u>7,735.97</u>	<u>6,650.37</u>	<u>4,111.87</u>	<u>7,225.91</u>	<u>4,347.24</u>	<u>7,914.15</u>	<u>11,541.16</u>	<u>3,519.99</u>	<u>5,149.58</u>	<u>77,442.64</u>
Net Ordinary Income	<u>-5,802.91</u>	<u>-7,285.55</u>	<u>-4,217.62</u>	<u>-4,678.26</u>	<u>972.51</u>	<u>-2,593.11</u>	<u>4,136.90</u>	<u>-136.61</u>	<u>-3,783.61</u>	<u>3,155.55</u>	<u>1,662.47</u>	<u>-18,570.24</u>
Net Income	<u>-5,802.91</u>	<u>-7,285.55</u>	<u>-4,217.62</u>	<u>-4,678.26</u>	<u>972.51</u>	<u>-2,593.11</u>	<u>4,136.90</u>	<u>-136.61</u>	<u>-3,783.61</u>	<u>3,155.55</u>	<u>1,662.47</u>	<u>-18,570.24</u>

No assurance is provided on this financial statement

NAIFA - SC
Statement of Activities - Budget to Actual
July 2018 through May 2019

	Jul '18 - May 19	Budget
Ordinary Income/Expense		
Income		
Convention Income	0.00	19,000.00
Membership Dues	54,982.03	44,000.00
E&O Income	0.00	1,000.00
E&O Profit Sharing	0.00	1,000.00
Interest Income	0.37	100.00
Lili "Leadership" Tuition Inc.	3,890.00	5,950.00
	58,872.40	71,050.00
Expense		
Lobbying Expenses	5,100.00	
Accountant	4,615.00	3,000.00
Advertising	300.00	1,000.00
Awards	0.00	400.00
Bank Service Charges	629.27	350.00
Continuing Education	270.00	2,500.00
Exec Board Meetings & Reimb	2,841.14	2,500.00
Flower Memorials	180.13	500.00
Insurance	744.00	850.00
Lili "Leadership Educ." Expense	2,290.00	5,950.00
Management Company	45,959.00	49,200.00
Membership Chair Expense	0.00	1,000.00
NLC National Committee Person	2,188.70	1,500.00
NLC Association Executive	1,304.10	1,500.00
Office Supplies	750.77	400.00
NLC President	1,372.70	1,500.00
Programs/PIB/Road Show	3,843.52	2,500.00
Convention Expenses	1,682.92	10,000.00
Scholarship Exp.- Marcia Pierce	3,000.00	2,000.00
Travel	371.39	
YAT	0.00	500.00
	77,442.64	87,150.00
Total Expense	77,442.64	87,150.00
Net Ordinary Income	-18,570.24	-16,100.00
Net Income	-18,570.24	-16,100.00

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NAIFA - SC
General Ledger Detail

As of May 31, 2019

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Scholarship *1144								0.00
Transfer	11/30/18			Funds Transfer	MP Scholarship *1144	3,000.05		3,000.05
Deposit	11/30/18			Deposit	Interest Income	0.05		3,000.10
Deposit	12/31/18			Deposit	Interest Income	0.04		3,000.14
Deposit	01/31/19			Deposit	Interest Income	0.05		3,000.19
Deposit	02/28/19			Deposit	Interest Income	0.04		3,000.23
Deposit	03/31/19			Deposit	Interest Income	0.05		3,000.28
Deposit	04/30/19			Deposit	Interest Income	0.04		3,000.32
Deposit	05/31/19			Deposit	Interest Income	0.05		3,000.37
Total Scholarship *1144						3,000.37	0.00	3,000.37
SILO								0.00
Coastal								0.00
Transfer	01/15/19			Funds Transfer	Operating *4045	100.00		100.00
Check	02/28/19			Service Charge	Bank Service Charges		10.00	90.00
Check	03/31/19			Service Charge	Bank Service Charges		10.00	80.00
Check	05/31/19			Service Charge	Bank Service Charges		20.00	60.00
Deposit	05/31/19			Interest	Bank Service Charges	20.00		80.00
Total Coastal						120.00	40.00	80.00
Florence								0.00
Transfer	01/15/19			Funds Transfer	Operating *4045	100.00		100.00
Check	02/28/19			Service Charge	Bank Service Charges		10.00	90.00
Check	03/31/19			Service Charge	Bank Service Charges		10.00	80.00
Check	05/31/19			Service Charge	Bank Service Charges		20.00	60.00
Deposit	05/31/19			Interest	Bank Service Charges	20.00		80.00
Total Florence						120.00	40.00	80.00
Georgetown								0.00
Transfer	01/15/19			Funds Transfer	Operating *4045	100.00		100.00
Check	02/28/19			Service Charge	Bank Service Charges		10.00	90.00
Check	03/31/19			Service Charge	Bank Service Charges		10.00	80.00
Check	05/31/19			Service Charge	Bank Service Charges		20.00	60.00
Deposit	05/31/19			Interest	Bank Service Charges	20.00		80.00
Total Georgetown						120.00	40.00	80.00
Central								0.00
Transfer	01/15/19			Funds Transfer	Operating *4045	100.00		100.00
Deposit	02/14/19			Deposit	Net Assets Transferred - SILO	500.01		600.01
Check	02/28/19			Service Charge	Bank Service Charges		10.00	590.01
Check	03/31/19			Service Charge	Bank Service Charges		10.00	580.01
Check	05/31/19			Service Charge	Bank Service Charges		20.00	560.01
Deposit	05/31/19			Interest	Bank Service Charges	20.00		580.01
Total Central						620.01	40.00	580.01
Charleston								0.00
Transfer	01/15/19			Funds Transfer	Operating *4045	100.00		100.00
Deposit	02/14/19			Deposit	Net Assets Transferred - SILO	563.00		663.00
Check	02/28/19			Service Charge	Bank Service Charges		10.00	653.00
Check	03/31/19			Service Charge	Bank Service Charges		10.00	643.00
Check	05/31/19			Service Charge	Bank Service Charges		20.00	623.00
Deposit	05/31/19			Interest	Bank Service Charges	20.00		643.00

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NAIFA - SC
General Ledger Detail

As of May 31, 2019

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Total Charleston						683.00	40.00	643.00
Walterboro								0.00
Transfer	01/15/19			Funds Transfer	Operating *4045	100.00		100.00
Deposit	02/14/19			Deposit	Net Assets Transferred - SILO	3,563.19		3,663.19
General Journal	04/02/19				Net Assets Transferred - SILO		266.22	3,396.97
Total Walterboro						3,663.19	266.22	3,396.97
Midlands								0.00
Transfer	01/15/19			Funds Transfer	Operating *4045	100.00		100.00
Deposit	02/14/19			Deposit	Net Assets Transferred - SILO	563.00		663.00
Check	02/28/19			Service Charge	Bank Service Charges		10.00	653.00
Check	03/31/19			Service Charge	Bank Service Charges		10.00	643.00
Check	05/31/19			Service Charge	Bank Service Charges		20.00	623.00
Deposit	05/31/19			Interest	Bank Service Charges	20.00		643.00
Total Midlands						683.00	40.00	643.00
Total SILO						6,009.20	506.22	5,502.98
MP Scholarship *1144								0.00
Transfer	09/27/18			Funds Transfer	Operating *4045	3,000.00		3,000.00
Deposit	09/30/18			Interest	Interest Income	0.01		3,000.01
Deposit	10/31/18			Interest	Interest Income	0.04		3,000.05
Transfer	11/30/18			Funds Transfer	Scholarship *1144		3,000.05	0.00
Total MP Scholarship *1144						3,000.05	3,000.05	0.00
Admin *7659								15,325.92
Transfer	08/02/18			Funds Transfer	IFAPAC *9069	50.64		15,376.56
Transfer	08/22/18			Funds Transfer	IFAPAC *9069	172.38		15,548.94
Transfer	09/21/18			Funds Transfer	IFAPAC *9069	322.38		15,871.32
Transfer	09/25/18			Funds Transfer	IFAPAC *9069	322.38		16,193.70
Transfer	02/14/19			Funds Transfer	IFAPAC *9069	367.52		16,561.22
Transfer	05/31/19			Funds Transfer	IFAPAC *9069	1,987.64		18,548.86
Transfer	05/31/19			Funds Transfer	IFAPAC *9069	25.63		18,574.49
Total Admin *7659						3,248.57	0.00	18,574.49
Convention *7600								9,034.43
Transfer	08/02/18			Funds Transfer	Operating *4045		9,000.00	34.43
Check	08/31/18			Service Charge	Bank Service Charges		10.00	24.43
Transfer	09/04/18			Funds Transfer	Operating *4045		24.43	0.00
Total Convention *7600						0.00	9,034.43	0.00
IFAPAC *9069								72,399.74
Deposit	07/13/18			Deposit	-SPLIT-	284.38		72,684.12
Check	07/16/18	1652	Rep. Neal Collins		IFAPAC Expenses		500.00	72,184.12
Transfer	08/02/18			Funds Transfer	Admin *7659		50.64	72,133.48
Check	08/08/18	1654	Rep. Steve Moss		IFAPAC Expenses		1,000.00	71,133.48
Check	08/08/18	1655	Rep. Dennis Moss		IFAPAC Expenses		1,000.00	70,133.48
Check	08/08/18	1656	Rep. Leola Robinson-Simpson		IFAPAC Expenses		1,000.00	69,133.48
Deposit	08/14/18			Deposit	IFAPAC Administration	172.38		69,305.86
Deposit	08/14/18			Deposit	IFAPAC Administration	1,056.00		70,361.86
Transfer	08/22/18			Funds Transfer	Admin *7659		172.38	70,189.48
Check	09/01/18	1650	Senator Larry Grooms		IFAPAC Expenses		1,000.00	69,189.48
Deposit	09/11/18			Deposit	IFAPAC Administration	322.38		69,511.86

No assurance is provided on this financial statement

NAIFA - SC
General Ledger Detail

As of May 31, 2019

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Deposit	09/11/18			Deposit	IFAPAC Administration	2,223.50		71,735.36
Transfer	09/21/18			Funds Transfer	Admin *7659		322.38	71,412.98
Transfer	09/25/18			Funds Transfer	Admin *7659		322.38	71,090.60
Deposit	10/11/18			Deposit	IFAPAC Administration	398.50		71,489.10
Deposit	10/11/18			Deposit	IFAPAC Administration	516.88		72,005.98
Check	11/05/18	1651	Transfer from IFAPAC Admin		IFAPAC Expenses		1,188.00	70,817.98
Deposit	11/09/18			Deposit	IFAPAC Administration	641.88		71,459.86
Deposit	11/09/18			Deposit	IFAPAC Administration	223.50		71,683.36
Check	11/20/18	1657	Amick & Associates		IFAPAC Expenses		744.38	70,938.98
Deposit	12/11/18			Deposit	IFAPAC Administration	91.88		71,030.86
Deposit	12/11/18			Deposit	IFAPAC Administration	223.50		71,254.36
Check	01/08/19	1566	Blake Amick		IFAPAC Expenses		829.76	70,424.60
Deposit	01/16/19			Deposit	IFAPAC Administration	214.75		70,639.35
Deposit	01/16/19			Deposit	IFAPAC Administration	619.63		71,258.98
Deposit	02/13/19			Deposit	IFAPAC Administration	187.50		71,446.48
Deposit	02/13/19			Deposit	IFAPAC Administration	37.88		71,484.36
Transfer	02/14/19			Funds Transfer	Admin *7659		367.52	71,116.84
Deposit	03/13/19			Deposit	IFAPAC Administration	176.75		71,293.59
Deposit	04/11/19			Deposit	-SPLIT-	239.51		71,533.10
Deposit	05/09/19			Deposit	-SPLIT-	2,201.63		73,734.73
Transfer	05/31/19			Funds Transfer	Admin *7659		1,987.64	71,747.09
Transfer	05/31/19			Funds Transfer	Admin *7659		25.63	71,721.46
Total IFAPAC *9069						9,832.43	10,510.71	71,721.46
Operating *4045								
Check	07/02/18		Bankcard Monthly Fee		Bank Service Charges		11.87	132,191.60
Check	07/03/18	17947	Mary Ann Cannady		NLC National Committee Person		421.56	132,179.73
Check	07/06/18	17949	Anderson University		Scholarship Exp.- Marcia Pierce		1,000.00	131,758.17
Check	07/06/18	17950	University of South Carolina		Scholarship Exp.- Marcia Pierce		1,000.00	130,758.17
Check	07/06/18	17951	University of South Carolina		Scholarship Exp.- Marcia Pierce		1,000.00	129,758.17
Deposit	07/10/18			Deposit	Membership Dues	2,136.52		128,758.17
Check	07/10/18	17952	MPA Strategies		Management Company		4,100.00	130,894.69
Check	07/11/18		Krispy Kreme		Exec Board Meetings & Reimb		37.02	126,794.69
Check	07/11/18		Jason's Deli		Exec Board Meetings & Reimb		166.89	126,757.67
Deposit	07/24/18			Deposit	Membership Dues	1,200.83		126,590.78
Check	07/26/18		Lexington Printing		Convention Expenses		1,402.92	127,791.61
Transfer	08/02/18			Funds Transfer	Convention *7600	9,000.00		126,388.69
Deposit	08/08/18			Deposit	Membership Dues	2,685.24		135,388.69
Deposit	08/08/18			Deposit	Due to CBT	290.00		138,073.93
Check	08/08/18	17935	Postmaster		Office Supplies		107.00	138,363.93
Check	08/08/18	17936	MPA Strategies		Management Company		4,100.00	138,256.93
Check	08/08/18	17937	Fraday & Stafford CPA		Accountant		1,200.00	134,156.93
Check	08/08/18	17938	Evelyn Butler		Flower Memorials		99.90	132,956.93
Check	08/08/18	17940	Bruce Etherington Agencies		Programs/PIB/Road Show		2,021.97	132,857.03
Check	08/22/18		CBT		Due to CBT		290.00	130,835.06
Check	08/22/18		American Air		NLC Association Executive		359.60	130,545.06
Check	08/22/18	17941	Padgett Insurance Agency		Insurance		744.00	130,185.46
Check	08/22/18	17942	Evelyn Butler		Exec Board Meetings & Reimb		181.80	129,441.46
Check	08/22/18	17948	SC Department of Insurance		Continuing Education		270.00	129,259.66
Check	08/22/18	17939	MDRT Foundation		Programs/PIB/Road Show		1,000.00	128,989.66
Deposit	08/23/18			Deposit	Membership Dues	7.00		127,989.66
Deposit	08/23/18			Deposit	Membership Dues	128.35		127,996.66
Check	08/31/18			Service Charge	Bank Service Charges		11.87	128,125.01
Transfer	09/04/18			Funds Transfer	Convention *7600	24.43		128,113.14
Check	09/04/18		Bankcard Monthly Fee		Bank Service Charges		11.87	128,137.57
Check	09/04/18		Lexington Printing		Programs/PIB/Road Show		505.44	128,125.70
Check	09/04/18				Programs/PIB/Road Show			127,620.26

No assurance is provided on this financial statement

NAIFA - SC
General Ledger Detail

As of May 31, 2019

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Deposit	09/04/18			Deposit	Programs/PIB/Road Show	505.44		128,125.70
Deposit	09/10/18			Deposit	Membership Dues	7.00		128,132.70
Deposit	09/10/18			Deposit	Membership Dues	105.00		128,237.70
Deposit	09/10/18			Deposit	Membership Dues	2,292.03		130,529.73
Check	09/17/18		Lexington Printing		IFAPAC Expenses		610.92	129,918.81
Check	09/17/18	17943	MPA Strategies		Management Company		4,100.00	125,818.81
Check	09/21/18	17945	NAIFA Walterboro		Programs/PIB/Road Show		105.00	125,713.81
Deposit	09/25/18			Deposit	Membership Dues	614.31		126,328.12
Deposit	09/25/18			Deposit	Membership Dues	500.00		126,828.12
Transfer	09/27/18			Funds Transfer	Scholarship Investment Account		76,492.00	50,336.12
Transfer	09/27/18			Funds Transfer	MP Scholarship *1144		3,000.00	47,336.12
Check	09/27/18		Gold Line Framing		Programs/PIB/Road Show		190.01	47,146.11
Check	09/28/18	17946	Brad Tapscott		NLC National Committee Person		1,767.14	45,378.97
Check	09/28/18	17953	SC Association of Probate Jud...		Advertising		300.00	45,078.97
Check	09/28/18	17954	Evelyn Butler		NLC President		1,261.95	43,817.02
Check	10/01/18	17955	MPA Strategies		Management Company		3,859.00	39,958.02
Check	10/01/18	17956	Ann K. Lang, CPA		-SPLIT-		1,715.00	38,243.02
Check	10/02/18		Bankcard Monthly Fee		Bank Service Charges		11.87	38,231.15
Check	10/02/18		Bankcard Monthly Fee	Annual Fee	Bank Service Charges		95.00	38,136.15
Check	10/10/18	17958	Joe Riley		NLC Association Executive		944.50	37,191.65
Check	10/10/18	17959	SC Department of Insurance		Lili "Leadership Educ." Expense		25.00	37,166.65
Deposit	10/11/18			Deposit	Membership Dues	7.00		37,173.65
Deposit	10/11/18			Deposit	Membership Dues	49.00		37,222.65
Deposit	10/11/18			Deposit	Membership Dues	1,824.41		39,047.06
Deposit	10/24/18			Deposit	Membership Dues	91.66		39,138.72
Check	11/02/18		Bankcard Monthly Fee		Bank Service Charges		11.87	39,126.85
Check	11/05/18	17960	MPA Strategies		Management Company		4,100.00	35,026.85
Deposit	11/08/18			Deposit	-SPLIT-	2,993.69		38,020.54
Deposit	11/23/18			Deposit	-SPLIT-	2,090.64		40,111.18
Check	12/01/18	17962	MPA Strategies		Management Company		4,100.00	36,011.18
Check	12/03/18		Bankcard Monthly Fee		Bank Service Charges		11.87	35,999.31
Check	12/05/18	17963	Ed Schafer		Exec Board Meetings & Reimb		13.00	35,986.31
Check	12/06/18	17965	MPA Strategies		Management Company		1,100.00	34,886.31
Check	12/06/18	17966	Ann K. Lang, CPA		Accountant		850.00	34,036.31
Check	12/06/18	17967	Bruce Pope		Exec Board Meetings & Reimb		1,008.16	33,028.15
Check	12/07/18		Bite Squad		Exec Board Meetings & Reimb		108.64	32,919.51
Check	12/07/18		Firehouse Subs		Exec Board Meetings & Reimb		28.25	32,891.26
Deposit	12/10/18			Deposit	Membership Dues	49.00		32,940.26
Deposit	12/10/18			Deposit	Membership Dues	535.00		33,475.26
Deposit	12/10/18			Deposit	Membership Dues	2,765.42		36,240.68
Check	12/14/18		Bite Squad		Exec Board Meetings & Reimb		5.99	36,234.69
Deposit	12/24/18			Deposit	Membership Dues	528.00		36,762.69
Deposit	12/24/18			Deposit	Membership Dues	755.34		37,518.03
Check	01/02/19		Bankcard Monthly Fee		Bank Service Charges		11.87	37,506.16
Check	01/08/19	17969	David Loyd		Exec Board Meetings & Reimb		128.88	37,377.28
Check	01/08/19	17970	MPA Strategies		Management Company		4,100.00	33,277.28
Deposit	01/09/19			Deposit	Membership Dues	10.66		33,287.94
Deposit	01/09/19			Deposit	Membership Dues	2,729.93		36,017.87
Deposit	01/09/19			Deposit	Membership Dues	4,168.50		40,186.37
Check	01/14/19		Bite Squad		Exec Board Meetings & Reimb		5.99	40,180.38
Transfer	01/15/19			Funds Transfer	Coastal		100.00	40,080.38
Transfer	01/15/19			Funds Transfer	Florence		100.00	39,980.38
Transfer	01/15/19			Funds Transfer	Georgetown		100.00	39,880.38
Transfer	01/15/19			Funds Transfer	Central		100.00	39,780.38
Transfer	01/15/19			Funds Transfer	Charleston		100.00	39,680.38
Transfer	01/15/19			Funds Transfer	Walterboro		100.00	39,580.38
Transfer	01/15/19			Funds Transfer	Midlands		100.00	39,480.38

No assurance is provided on this financial statement

NAIFA - SC
General Ledger Detail

As of May 31, 2019

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	01/16/19	17973	Steve Leslie		Exec Board Meetings & Reimb		72.50	39,407.88
Deposit	01/23/19			Deposit	Membership Dues	787.50		40,195.38
Deposit	01/23/19			Deposit	Membership Dues	787.50		40,982.88
Check	01/31/19		SYNOVUS Bank		Bank Service Charges		28.00	40,954.88
Check	02/01/19		NAIFA		Membership Dues		100.00	40,854.88
Check	02/04/19		Bankcard Monthly Fee		Bank Service Charges		11.87	40,843.01
Deposit	02/08/19			Deposit	Membership Dues	2,632.00		43,475.01
Deposit	02/08/19			Deposit	Membership Dues	4,453.50		47,928.51
Check	02/14/19	17987	Service Charge Exped Card		Bank Service Charges		25.00	47,903.51
Check	02/14/19	17988	Bite Squad		Exec Board Meetings & Reimb		5.99	47,897.52
Check	02/20/19	17971	MPA Strategies		Management Company		4,100.00	43,797.52
Check	02/20/19	17974	Evelyn Butler		NLC President		55.00	43,742.52
Check	02/20/19	17975	Evelyn Butler		NLC President		55.75	43,686.77
Check	02/20/19	17982	Ed Schafer		Programs/PIB/Road Show		526.54	43,160.23
Check	02/20/19	17983	Halls Chophouse		Exec Board Meetings & Reimb		400.00	42,760.23
Check	02/20/19	17986	MPA Strategies		Office Supplies		139.00	42,621.23
Check	02/21/19	17979	Ed Schafer		Lobbying Expenses		2,500.00	40,121.23
Deposit	02/25/19			Deposit	Membership Dues	396.00		40,517.23
Deposit	02/25/19			Deposit	Membership Dues	396.00		40,913.23
Check	02/28/19			Service Charge	Bank Service Charges		35.00	40,878.23
Check	03/01/19	17984	Lexington Printing		Office Supplies		429.84	40,448.39
Check	03/01/19	17978	MPA Strategies		Management Company		4,100.00	36,348.39
Check	03/04/19		Bankcard Monthly Fee		Bank Service Charges		11.87	36,336.52
Deposit	03/08/19			Deposit	Membership Dues	1,871.00		38,207.52
Deposit	03/08/19			Deposit	Membership Dues	2,756.50		40,964.02
Check	03/11/19		CVS Pharmacy		Office Supplies		16.85	40,947.17
Check	03/14/19		Bite Squad		Exec Board Meetings & Reimb		5.99	40,941.18
Check	03/15/19	76855	Ed Schafer		Lobbying Expenses		2,500.00	38,441.18
Check	03/15/19	17987	The Poinsett Club		Exec Board Meetings & Reimb		244.81	38,196.37
Deposit	03/27/19			Deposit	-SPLIT-	1,627.00		39,823.37
Check	03/27/19	17989	MPA Strategies		Management Company		4,100.00	35,723.37
Check	03/27/19	17990	First Federal of South Carolina		Due from SILO Walterboro		266.22	35,457.15
Check	03/29/19			Service Charge	Bank Service Charges		35.00	35,422.15
Deposit	03/31/19			Deposit	Due from SILO Walterboro	266.22		35,688.37
Check	04/01/19	17991	Ann K. Lang, CPA		Accountant		850.00	34,838.37
Check	04/01/19	17993	Padgett Insurance Agency		Convention Expenses		245.00	34,593.37
Check	04/01/19	17994	NAIFA National		Lili "Leadership Educ." Expense		2,265.00	32,328.37
Check	04/01/19	17995	NAIFA National		Insurance		3,816.00	28,512.37
Deposit	04/01/19			Deposit	Membership Dues	84.00		28,596.37
Deposit	04/01/19			Deposit	Membership Dues	84.00		28,680.37
Deposit	04/01/19			Deposit	Membership Dues	220.00		28,900.37
Check	04/02/19		Bankcard Monthly Fee		Bank Service Charges		11.87	28,888.50
Check	04/08/19		FTD.com		Flower Memorials		80.23	28,808.27
Deposit	04/09/19			Deposit	Membership Dues	1,629.00		30,437.27
Deposit	04/09/19			Deposit	Membership Dues	2,261.50		32,698.77
Check	04/15/19		Bite Squad		Exec Board Meetings & Reimb		5.99	32,692.78
Deposit	04/24/19			Deposit	Membership Dues	978.00		33,670.78
Deposit	04/24/19			Deposit	Membership Dues	659.00		34,329.78
Check	04/30/19		Bankcard Monthly Fee		Bank Service Charges		35.00	34,294.78
Check	05/01/19	17996	MPA Strategies		Management Company		4,100.00	30,194.78
Check	05/01/19	17997	Bruce Pope		Lobbying Expenses		100.00	30,094.78
Check	05/01/19	17998	Padgett Insurance Agency		Convention Expenses		35.00	30,059.78
Check	05/01/19	17999	David Loyd		Exec Board Meetings & Reimb		90.25	29,969.53
Check	05/01/19	18000	MW Group		Exec Board Meetings & Reimb		325.00	29,644.53
Check	05/02/19		Bankcard Monthly Fee		Bank Service Charges		11.87	29,632.66
Check	05/07/19		Travelocity		Travel		3.08	29,629.58
Check	05/08/19		United		Travel		193.30	29,436.28

No assurance is provided on this financial statement

NAIFA - SC
General Ledger Detail

As of May 31, 2019

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	05/08/19		Delta		Travel		175.01	29,261.27
Check	05/10/19		Deluxe Bus Sys Bus Prods		Office Supplies		75.08	29,186.19
Deposit	05/13/19			Deposit	Membership Dues	2,155.00		31,341.19
Deposit	05/13/19			Deposit	Membership Dues	2,992.00		34,333.19
Check	05/14/19		Bite Squad		Exec Board Meetings & Reimb		5.99	34,327.20
Deposit	05/24/19			Deposit	Membership Dues	708.00		35,035.20
Deposit	05/24/19			Deposit	Membership Dues	957.00		35,992.20
Check	05/31/19		Bankcard Monthly Fee		Bank Service Charges		35.00	35,957.20
Total Operating *4045						66,795.12	163,029.52	35,957.20
Due from CBT								
General Journal	03/27/19				-SPLIT-	1,466.20		0.00
General Journal	04/01/19				-SPLIT-	733.10		1,466.20
Total Due from CBT						2,199.30	0.00	2,199.30
Due from SILO Walterboro								
Check	03/27/19	17990	First Federal of South Carolina		Operating *4045	266.22		0.00
Deposit	03/31/19			Deposit	Operating *4045		266.22	266.22
Total Due from SILO Walterboro						266.22	266.22	0.00
Scholarship Investment Account								
Transfer	09/27/18			Funds Transfer	Operating *4045	76,492.00		0.00
Total Scholarship Investment Account						76,492.00	0.00	76,492.00
Due to CBT								
Deposit	08/08/18			Deposit	Operating *4045		290.00	0.00
Check	08/22/18		CBT		Operating *4045	290.00		-290.00
Total Due to CBT						290.00	290.00	0.00
Net Assets Transferred - SILO								
Deposit	02/14/19			Deposit	Midlands		563.00	0.00
Deposit	02/14/19			Deposit	Walterboro		3,563.19	-563.00
Deposit	02/14/19			Deposit	Charleston		563.00	-4,126.19
Deposit	02/14/19			Deposit	Central		500.01	-4,689.19
General Journal	04/02/19				Walterboro	266.22		-5,189.20
Total Net Assets Transferred - SILO						266.22	5,189.20	-4,922.98
Net Assets								
General Journal	07/01/18	akICPA			Retained Earnings	29,894.72		-258,846.41
Total Net Assets						29,894.72	0.00	-228,951.69
Retained Earnings								
General Journal	07/01/18	akICPA			Net Assets		29,894.72	29,894.72
Total Retained Earnings						0.00	29,894.72	0.00
Membership Dues								
Deposit	07/10/18			Deposit	Operating *4045		2,136.52	0.00
Deposit	07/24/18			Deposit	Operating *4045		1,200.83	-2,136.52
Deposit	08/08/18			Deposit	Operating *4045		2,685.24	-3,337.35
Deposit	08/23/18			Deposit	Operating *4045		7.00	-6,022.59
Deposit	08/23/18			Deposit	Operating *4045		128.35	-6,029.59
Deposit	09/10/18			Deposit	Operating *4045		7.00	-6,157.94

No assurance is provided on this financial statement

NAIFA - SC
General Ledger Detail

As of May 31, 2019

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Deposit	09/10/18			Deposit	Operating *4045		105.00	-6,269.94
Deposit	09/10/18			Deposit	Operating *4045		2,292.03	-8,561.97
Deposit	09/25/18			Deposit	Operating *4045		614.31	-9,176.28
Deposit	09/25/18			Deposit	Operating *4045		500.00	-9,676.28
Deposit	10/11/18			Deposit	Operating *4045		7.00	-9,683.28
Deposit	10/11/18			Deposit	Operating *4045		49.00	-9,732.28
Deposit	10/11/18			Deposit	Operating *4045		1,824.41	-11,556.69
Deposit	10/24/18			Deposit	Operating *4045		91.66	-11,648.35
Deposit	11/08/18			Deposit	Operating *4045		7.00	-11,655.35
Deposit	11/08/18			Deposit	Operating *4045		49.00	-11,704.35
Deposit	11/08/18			Deposit	Operating *4045		2,937.69	-14,642.04
Deposit	11/23/18			Deposit	Operating *4045		528.00	-15,170.04
Deposit	11/23/18			Deposit	Operating *4045		1,562.64	-16,732.68
Deposit	12/10/18			Deposit	Operating *4045		49.00	-16,781.68
Deposit	12/10/18			Deposit	Operating *4045		535.00	-17,316.68
Deposit	12/10/18			Deposit	Operating *4045		2,765.42	-20,082.10
Deposit	12/24/18			Deposit	Operating *4045		528.00	-20,610.10
Deposit	12/24/18			Deposit	Operating *4045		755.34	-21,365.44
Deposit	01/09/19			Deposit	Operating *4045		10.66	-21,376.10
Deposit	01/09/19			Deposit	Operating *4045		2,729.93	-24,106.03
Deposit	01/09/19			Deposit	Operating *4045		4,168.50	-28,274.53
Deposit	01/23/19			Deposit	Operating *4045		787.50	-29,062.03
Deposit	01/23/19			Deposit	Operating *4045		787.50	-29,849.53
Check	02/01/19	NAIFA		Unknown Transaction**	Operating *4045	100.00		-29,749.53
Deposit	02/08/19			Deposit	Operating *4045		2,632.00	-32,381.53
Deposit	02/08/19			Deposit	Operating *4045		4,453.50	-36,835.03
Deposit	02/25/19			Deposit	Operating *4045		396.00	-37,231.03
Deposit	02/25/19			Deposit	Operating *4045		396.00	-37,627.03
Deposit	03/08/19			Deposit	Operating *4045		1,871.00	-39,498.03
Deposit	03/08/19			Deposit	Operating *4045		2,756.50	-42,254.53
Deposit	04/01/19			Deposit	Operating *4045		84.00	-42,338.53
Deposit	04/01/19			Deposit	Operating *4045		84.00	-42,422.53
Deposit	04/01/19			Deposit	Operating *4045		220.00	-42,642.53
Deposit	04/09/19			Deposit	Operating *4045		1,629.00	-44,271.53
Deposit	04/09/19			Deposit	Operating *4045		2,261.50	-46,533.03
Deposit	04/24/19			Deposit	Operating *4045		978.00	-47,511.03
Deposit	04/24/19			Deposit	Operating *4045		659.00	-48,170.03
Deposit	05/13/19			Deposit	Operating *4045		2,155.00	-50,325.03
Deposit	05/13/19			Deposit	Operating *4045		2,992.00	-53,317.03
Deposit	05/24/19			Deposit	Operating *4045		708.00	-54,025.03
Deposit	05/24/19			Deposit	Operating *4045		957.00	-54,982.03
Total Membership Dues						100.00	55,082.03	-54,982.03
IFAPAC Administration								0.00
Deposit	07/13/18			Deposit	IFAPAC *9069		16.88	-16.88
Deposit	07/13/18			Deposit	IFAPAC *9069		267.50	-284.38
Deposit	08/14/18			Deposit	IFAPAC *9069		172.38	-456.76
Deposit	08/14/18			Deposit	IFAPAC *9069		1,056.00	-1,512.76
Deposit	09/11/18			Deposit	IFAPAC *9069		322.38	-1,835.14
Deposit	09/11/18			Deposit	IFAPAC *9069		2,223.50	-4,058.64
Deposit	10/11/18			Deposit	IFAPAC *9069		398.50	-4,457.14
Deposit	10/11/18			Deposit	IFAPAC *9069		516.88	-4,974.02
Deposit	11/09/18			Deposit	IFAPAC *9069		641.88	-5,615.90
Deposit	11/09/18			Deposit	IFAPAC *9069		223.50	-5,839.40
Deposit	12/11/18			Deposit	IFAPAC *9069		91.88	-5,931.28
Deposit	12/11/18			Deposit	IFAPAC *9069		223.50	-6,154.78

No assurance is provided on this financial statement

NAIFA - SC
General Ledger Detail

As of May 31, 2019

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Deposit	01/16/19			Deposit	IFAPAC *9069		214.75	-6,369.53
Deposit	01/16/19			Deposit	IFAPAC *9069		619.63	-6,989.16
Deposit	02/13/19			Deposit	IFAPAC *9069		187.50	-7,176.66
Deposit	02/13/19			Deposit	IFAPAC *9069		37.88	-7,214.54
Deposit	03/13/19			Deposit	IFAPAC *9069		176.75	-7,391.29
Deposit	04/11/19			Deposit	IFAPAC *9069		62.76	-7,454.05
Deposit	04/11/19			Deposit	IFAPAC *9069		176.75	-7,630.80
Deposit	05/09/19			Deposit	IFAPAC *9069		276.75	-7,907.55
Deposit	05/09/19			Deposit	IFAPAC *9069		1,924.88	-9,832.43
Total IFAPAC Administration						0.00	9,832.43	-9,832.43
Interest Income								0.00
Deposit	09/30/18			Interest	MP Scholarship *1144		0.01	-0.01
Deposit	10/31/18			Interest	MP Scholarship *1144		0.04	-0.05
Deposit	11/30/18			Deposit	Scholarship *1144		0.05	-0.10
Deposit	12/31/18			Deposit	Scholarship *1144		0.04	-0.14
Deposit	01/31/19			Deposit	Scholarship *1144		0.05	-0.19
Deposit	02/28/19			Deposit	Scholarship *1144		0.04	-0.23
Deposit	03/31/19			Deposit	Scholarship *1144		0.05	-0.28
Deposit	04/30/19			Deposit	Scholarship *1144		0.04	-0.32
Deposit	05/31/19			Deposit	Scholarship *1144		0.05	-0.37
Total Interest Income						0.00	0.37	-0.37
Lili "Leadership" Tuition Inc.								0.00
Deposit	03/27/19			Coggins (850), Craven (760)	Operating *4045		1,610.00	-1,610.00
General Journal	03/27/19			Eustace (760) and Schumache...	Due from CBT		1,520.00	-3,130.00
General Journal	04/01/19			Potwora (760)	Due from CBT		760.00	-3,890.00
Total Lili "Leadership" Tuition Inc.						0.00	3,890.00	-3,890.00
Lobbying Expenses								0.00
Check	02/21/19	17979	Ed Schafer		Operating *4045	2,500.00		2,500.00
Check	03/15/19	76855	Ed Schafer		Operating *4045	2,500.00		5,000.00
Check	05/01/19	17997	Bruce Pope	lobbying reimb	Operating *4045	100.00		5,100.00
Total Lobbying Expenses						5,100.00	0.00	5,100.00
Accountant								0.00
Check	08/08/18	17937	Fraday & Stafford CPA		Operating *4045	1,200.00		1,200.00
Check	10/01/18	17956	Ann K. Lang, CPA	Quarterly Financials	Operating *4045	850.00		2,050.00
Check	10/01/18	17956	Ann K. Lang, CPA	2017 Form 990 Tax Prep	Operating *4045	865.00		2,915.00
Check	12/06/18	17966	Ann K. Lang, CPA		Operating *4045	850.00		3,765.00
Check	04/01/19	17991	Ann K. Lang, CPA		Operating *4045	850.00		4,615.00
Total Accountant						4,615.00	0.00	4,615.00
Advertising								0.00
Check	09/28/18	17953	SC Association of Probate Jud...	Probate Judge Conf Sponsorship	Operating *4045	300.00		300.00
Total Advertising						300.00	0.00	300.00
Bank Service Charges								0.00
Check	07/02/18		Bankcard Monthly Fee		Operating *4045	11.87		11.87
Check	08/31/18			Service Charge	Convention *7600	10.00		21.87
Check	08/31/18			Service Charge	Operating *4045	11.87		33.74
Check	09/04/18		Bankcard Monthly Fee		Operating *4045	11.87		45.61
Check	10/02/18		Bankcard Monthly Fee		Operating *4045	11.87		57.48

No assurance is provided on this financial statement

NAIFA - SC
General Ledger Detail

As of May 31, 2019

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	10/02/18		Bankcard Monthly Fee	Annual Fee	Operating *4045	95.00		152.48
Check	11/02/18		Bankcard Monthly Fee		Operating *4045	11.87		164.35
Check	12/03/18		Bankcard Monthly Fee		Operating *4045	11.87		176.22
Check	01/02/19		Bankcard Monthly Fee		Operating *4045	11.87		188.09
Check	01/31/19		SYNOVUS Bank	additional account fee	Operating *4045	28.00		216.09
Check	02/04/19		Bankcard Monthly Fee		Operating *4045	11.87		227.96
Check	02/14/19	17987	Service Charge Exped Card		Operating *4045	25.00		252.96
Check	02/28/19			Service Charge	Operating *4045	35.00		287.96
Check	02/28/19			Service Charge	Midlands	10.00		297.96
Check	02/28/19			Service Charge	Charleston	10.00		307.96
Check	02/28/19			Service Charge	Central	10.00		317.96
Check	02/28/19			Service Charge	Georgetown	10.00		327.96
Check	02/28/19			Service Charge	Florence	10.00		337.96
Check	02/28/19			Service Charge	Coastal	10.00		347.96
Check	03/04/19		Bankcard Monthly Fee		Operating *4045	11.87		359.83
General Journal	03/27/19			merchant fees	Due from CBT	53.80		413.63
Check	03/29/19			Service Charge	Operating *4045	35.00		448.63
Check	03/31/19			Service Charge	Midlands	10.00		458.63
Check	03/31/19			Service Charge	Charleston	10.00		468.63
Check	03/31/19			Service Charge	Central	10.00		478.63
Check	03/31/19			Service Charge	Georgetown	10.00		488.63
Check	03/31/19			Service Charge	Florence	10.00		498.63
Check	03/31/19			Service Charge	Coastal	10.00		508.63
General Journal	04/01/19			merchant fees	Due from CBT	26.90		535.53
Check	04/02/19		Bankcard Monthly Fee		Operating *4045	11.87		547.40
Check	04/30/19		Bankcard Monthly Fee		Operating *4045	35.00		582.40
Check	05/02/19		Bankcard Monthly Fee		Operating *4045	11.87		594.27
Check	05/31/19			Service Charge	Coastal	20.00		614.27
Deposit	05/31/19			Interest	Coastal		20.00	594.27
Check	05/31/19			Service Charge	Florence	20.00		614.27
Deposit	05/31/19			Interest	Florence		20.00	594.27
Check	05/31/19			Service Charge	Georgetown	20.00		614.27
Deposit	05/31/19			Interest	Georgetown		20.00	594.27
Check	05/31/19			Service Charge	Central	20.00		614.27
Deposit	05/31/19			Interest	Central		20.00	594.27
Check	05/31/19			Service Charge	Charleston	20.00		614.27
Deposit	05/31/19			Interest	Charleston		20.00	594.27
Check	05/31/19			Service Charge	Midlands	20.00		614.27
Deposit	05/31/19			Interest	Midlands		20.00	594.27
Check	05/31/19		Bankcard Monthly Fee		Operating *4045	35.00		629.27
Total Bank Service Charges						749.27	120.00	629.27
Continuing Education								0.00
Check	08/22/18	17948	SC Department of Insurance	Producer Request List - Emails	Operating *4045	270.00		270.00
Total Continuing Education						270.00	0.00	270.00
Exec Board Meetings & Reimb								0.00
Check	07/11/18		Krispy Kreme		Operating *4045	37.02		37.02
Check	07/11/18		Jason's Deli		Operating *4045	166.89		203.91
Check	08/22/18	17942	Evelyn Butler	mileage reimb	Operating *4045	181.80		385.71
Check	12/05/18	17963	Ed Schafer		Operating *4045	13.00		398.71
Check	12/06/18	17967	Bruce Pope	National Advocacy Meeting Rei...	Operating *4045	1,008.16		1,406.87
Check	12/07/18		Bite Squad		Operating *4045	108.64		1,515.51
Check	12/07/18		Firehouse Subs		Operating *4045	28.25		1,543.76
Check	12/14/18		Bite Squad		Operating *4045	5.99		1,549.75

No assurance is provided on this financial statement

NAIFA - SC
General Ledger Detail

As of May 31, 2019

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	01/08/19	17969	David Loyd	board and membership reimb	Operating *4045	128.88		1,678.63
Check	01/14/19		Bite Squad		Operating *4045	5.99		1,684.62
Check	01/16/19	17973	Steve Leslie	mileage reimb	Operating *4045	72.50		1,757.12
Check	02/14/19	17988	Bite Squad		Operating *4045	5.99		1,763.11
Check	02/20/19	17983	Halls Chophouse		Operating *4045	400.00		2,163.11
Check	03/14/19		Bite Squad		Operating *4045	5.99		2,169.10
Check	03/15/19	17987	The Poinsett Club		Operating *4045	244.81		2,413.91
Check	04/15/19		Bite Squad		Operating *4045	5.99		2,419.90
Check	05/01/19	17999	David Loyd		Operating *4045	90.25		2,510.15
Check	05/01/19	18000	MW Group	CE Reimb	Operating *4045	325.00		2,835.15
Check	05/14/19		Bite Squad		Operating *4045	5.99		2,841.14
Total Exec Board Meetings & Reimb						2,841.14	0.00	2,841.14
Flower Memorials								0.00
Check	08/08/18	17938	Evelyn Butler	reimbursement	Operating *4045	99.90		99.90
Check	04/08/19		FTD.com		Operating *4045	80.23		180.13
Total Flower Memorials						180.13	0.00	180.13
IFAPAC Expenses								0.00
Check	07/16/18	1652	Rep. Neal Collins		IFAPAC *9069	500.00		500.00
Check	08/08/18	1654	Rep. Steve Moss		IFAPAC *9069	1,000.00		1,500.00
Check	08/08/18	1655	Rep. Dennis Moss		IFAPAC *9069	1,000.00		2,500.00
Check	08/08/18	1656	Rep. Leola Robinson-Simpson		IFAPAC *9069	1,000.00		3,500.00
Check	09/01/18	1650	Senator Larry Grooms		IFAPAC *9069	1,000.00		4,500.00
Check	09/17/18		Lexington Printing	IFAPAC Mailer	Operating *4045	610.92		5,110.92
Check	11/05/18	1651	Transfer from IFAPAC Admin		IFAPAC *9069	1,188.00		6,298.92
Check	11/20/18	1657	Amick & Associates	Wilson Event	IFAPAC *9069	744.38		7,043.30
Check	01/08/19	1566	Blake Amick	DC Trip reimb	IFAPAC *9069	829.76		7,873.06
Total IFAPAC Expenses						7,873.06	0.00	7,873.06
Insurance								0.00
Check	08/22/18	17941	Padgett Insurance Agency		Operating *4045	744.00		744.00
Check	04/01/19	17995	NAIFA National	IFAPAC Ins premium	Operating *4045	3,816.00		4,560.00
Total Insurance						4,560.00	0.00	4,560.00
Lili "Leadership Educ." Expense								0.00
Check	10/10/18	17959	SC Department of Insurance	fee for Brad	Operating *4045	25.00		25.00
Check	04/01/19	17994	NAIFA National		Operating *4045	2,265.00		2,290.00
Total Lili "Leadership Educ." Expense						2,290.00	0.00	2,290.00
Management Company								0.00
Check	07/10/18	17952	MPA Strategies		Operating *4045	4,100.00		4,100.00
Check	08/08/18	17936	MPA Strategies		Operating *4045	4,100.00		8,200.00
Check	09/17/18	17943	MPA Strategies		Operating *4045	4,100.00		12,300.00
Check	10/01/18	17955	MPA Strategies		Operating *4045	3,859.00		16,159.00
Check	11/05/18	17960	MPA Strategies		Operating *4045	4,100.00		20,259.00
Check	12/01/18	17962	MPA Strategies		Operating *4045	4,100.00		24,359.00
Check	12/06/18	17965	MPA Strategies	Christmas bonus	Operating *4045	1,100.00		25,459.00
Check	01/08/19	17970	MPA Strategies		Operating *4045	4,100.00		29,559.00
Check	02/20/19	17971	MPA Strategies		Operating *4045	4,100.00		33,659.00
Check	03/01/19	17978	MPA Strategies		Operating *4045	4,100.00		37,759.00
Check	03/27/19	17989	MPA Strategies		Operating *4045	4,100.00		41,859.00
Check	05/01/19	17996	MPA Strategies		Operating *4045	4,100.00		45,959.00

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NAIFA - SC
General Ledger Detail

As of May 31, 2019

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Total Management Company						45,959.00	0.00	45,959.00
NLC National Committee Person								
Check	07/03/18	17947	Mary Ann Cannady		Operating *4045	421.56		0.00
Check	09/28/18	17946	Brad Tapscott	reimbursement	Operating *4045	1,767.14		421.56
Total NLC National Committee Person						2,188.70	0.00	2,188.70
NLC Association Executive								
Check	08/22/18		American Air		Operating *4045	359.60		0.00
Check	10/10/18	17958	Joe Riley	reimbursement for NLC - past p...	Operating *4045	944.50		359.60
Total NLC Association Executive						1,304.10	0.00	1,304.10
Office Supplies								
Check	08/08/18	17935	Postmaster	PO Box	Operating *4045	107.00		0.00
Check	02/20/19	17986	MPA Strategies	reimb for PO Box	Operating *4045	139.00		107.00
Check	03/01/19	17984	Lexington Printing	membership postcards	Operating *4045	429.84		246.00
Check	03/11/19		CVS Pharmacy		Operating *4045	16.85		675.84
Deposit	03/27/19			reimb from ashley	Operating *4045		17.00	692.69
Check	05/10/19		Deluxe Bus Sys Bus Prods		Operating *4045	75.08		675.69
Total Office Supplies						767.77	17.00	750.77
NLC President								
Check	09/28/18	17954	Evelyn Butler	reimbursement from NLC	Operating *4045	1,261.95		0.00
Check	02/20/19	17974	Evelyn Butler	mileage reimb	Operating *4045	55.00		1,261.95
Check	02/20/19	17975	Evelyn Butler	mileage reimb	Operating *4045	55.75		1,316.95
Total NLC President						1,372.70	0.00	1,372.70
Programs/PIB/Road Show								
Check	08/08/18	17940	Bruce Etherington Agencies		Operating *4045	2,021.97		0.00
Check	08/22/18	17939	MDRT Foundation	FY2017 expense (Bruce Ethrin...	Operating *4045	1,000.00		2,021.97
Check	09/04/18		Lexington Printing	Mailer for Legislative Day	Operating *4045	505.44		3,021.97
Deposit	09/04/18			refund from Lexington Printing	Operating *4045		505.44	3,527.41
Check	09/21/18	17945	NAIFA Waltherboro	reimb from NAIFA National Tra...	Operating *4045	105.00		3,021.97
Check	09/27/18		Gold Line Framing	Proclamation Framing - Legisla...	Operating *4045	190.01		3,126.97
Check	02/20/19	17982	Ed Schafer	Reimb - Legislative Day	Operating *4045	526.54		3,316.98
Total Programs/PIB/Road Show						4,348.96	505.44	3,843.52
Convention Expenses								
Check	07/26/18		Lexington Printing		Operating *4045	1,402.92		0.00
Check	04/01/19	17993	Padgett Insurance Agency		Operating *4045	245.00		1,402.92
Check	05/01/19	17998	Padgett Insurance Agency		Operating *4045	35.00		1,647.92
Total Convention Expenses						1,682.92	0.00	1,682.92
Scholarship Exp.- Marcia Pierce								
Check	07/06/18	17949	Anderson University		Operating *4045	1,000.00		0.00
Check	07/06/18	17950	University of South Carolina		Operating *4045	1,000.00		1,000.00
Check	07/06/18	17951	University of South Carolina		Operating *4045	1,000.00		2,000.00
Total Scholarship Exp.- Marcia Pierce						3,000.00	0.00	3,000.00
Travel								
Check	05/07/19		Travelocity		Operating *4045	3.08		0.00
Check	05/08/19		United		Operating *4045	193.30		3.08

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NAIFA - SC
General Ledger Detail
As of May 31, 2019

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	05/08/19		Delta		Operating *4045	175.01		371.39
Total Travel						371.39	0.00	371.39
TOTAL						291,168.34	291,168.34	0.00

No assurance is provided on this financial statement