

North Carolina Association of Local Health Directors, Inc
Statement of Financial Position
As of November 30, 2022

ASSETS

Bank Accounts

CD-SECU *4185 40,000.00

Checking-SECU *6586

Accreditation Fund 49,411.19

General Operating 7,364.87

Total Checking-SECU *6586 \$ 56,776.06

Money Market-SECU *0321

Accreditation Fund 203,474.45

General Operating 274,782.17

Legal Fund 75,017.40

Total Money Market-SECU *0321 \$ 553,274.02

Savings-SECU *1387 43.96

Total Bank Accounts \$ 650,094.04

Accounts Receivable 2,500.00

TOTAL ASSETS \$ 652,594.04

LIABILITIES AND NET ASSETS

Liabilities

Accounts Payable 6,536.66

Total Liabilities \$ 6,536.66

Net Assets

Opening Balance 50,793.88

Temporarily Restricted Funds

Accreditation Fund 170,999.43

Legal Fund 75,017.40

Total Temporarily Restricted Funds \$ 246,016.83

Unrestricted Funds 136,252.81

Change in Net Assets 212,993.86

Total Net Assets \$ 646,057.38

TOTAL LIABILITIES AND NET ASSETS \$ 652,594.04