

**National Auto Body Council, Inc.**  
**Statement of Financial Position**  
As of November 30, 2020

	<b>Nov 30, 20</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10001 · Total Cash Accounts	
10010 · Heartland Bank-Operating	41,964.32
10012 · Heartland Bank-Money Market	371,207.19
<b>Total 10001 · Total Cash Accounts</b>	413,171.51
<b>Total Checking/Savings</b>	413,171.51
<b>Accounts Receivable</b>	
12000 · Accounts Receivable	600.00
<b>Total Accounts Receivable</b>	600.00
<b>Other Current Assets</b>	
13000 · Prepaid Operations Expense	11,276.14
<b>Total Other Current Assets</b>	11,276.14
<b>Total Current Assets</b>	425,047.65
<b>Fixed Assets</b>	
14000 · Website Design Fees	11,372.61
14001 · Accumulated Depreciation	(1,705.86)
<b>Total Fixed Assets</b>	9,666.75
<b>TOTAL ASSETS</b>	<b>434,714.40</b>
<b>LIABILITIES &amp; NET ASSETS</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20300 · Account Payables	3,000.00
<b>Total Accounts Payable</b>	3,000.00
<b>Credit Cards</b>	
20400 · Heartland Bank VISA CC	612.36
<b>Total Credit Cards</b>	612.36
<b>Other Current Liabilities</b>	
21700 · Deferred Sponsor Revenue	17,400.00
<b>Total Other Current Liabilities</b>	17,400.00
<b>Total Current Liabilities</b>	21,012.36
<b>Total Liabilities</b>	21,012.36
<b>Net Assets - Without Donor Restriction</b>	
<b>Net Assets</b>	395,819.29
<b>Net Income</b>	17,882.75
<b>Total Net Assets - Without Donor Restriction</b>	413,702.04
<b>TOTAL LIABILITIES &amp; NET ASSETS</b>	<b>434,714.40</b>

Hjerpe Tension CPAs LLC did not perform an audit, review or compilation engagement on these financial statements, and no assurance is provided on them.

These financial statements omit substantially all required disclosures.

**National Auto Body Council, Inc.**  
**Statement of Activities by Class**  
 For the Eleven Months Ended November 2020

	<b>Board</b>	<b>F.R.E.E.</b>	<b>Dallas (Fundraising)</b>	<b>Palm Springs (Fundraising)</b>	<b>Rides/Reason (Fundraising)</b>	<b>St. Louis (Fundraising)</b>	<b>Fund. - Other (Fundraising)</b>	<b>Total Fundraising</b>	<b>Marketing</b>	<b>Operations</b>	<b>Recycled Rides</b>	<b>TOTAL</b>
<b>Ordinary Income/Expense</b>												
<b>Income - Without Donor Restrictions</b>												
<b>40050 · MEMBER DUES</b>												
40052 · \$100 Patron	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
40055 · \$1000 Association	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
40057 · \$5000 Level Two Partner	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,000.00	0.00	77,000.00
40058 · \$10000 Level One Partner	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00
40059 · \$500 SSO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,500.00	0.00	42,500.00
40060 · \$1000 MSO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,200.00	0.00	37,200.00
<b>Total 40050 · MEMBER DUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>314,700.00</b>	<b>0.00</b>	<b>314,700.00</b>
<b>40200 · FUNDRAISING REVENUE</b>												
40300 · REGISTRATION FEES	0.00	0.00	3,233.00	13,100.00	0.00	0.00	250.00	16,583.00	0.00	551.00	250.00	17,384.00
40500 · EVENT REVENUE	0.00	0.00	0.00	12,401.00	0.00	0.00	0.00	12,401.00	0.00	0.00	0.00	12,401.00
40700 · SPONSORS	0.00	0.00	5,035.15	43,600.00	0.00	0.00	23,000.00	71,635.15	0.00	0.00	0.00	71,635.15
40900 · DONATIONS	0.00	1,000.00	0.00	0.00	0.00	0.00	7,410.28	7,410.28	0.00	100.00	0.00	8,510.28
<b>Total 40200 · FUNDRAISING REVENUE</b>	<b>0.00</b>	<b>1,000.00</b>	<b>8,268.15</b>	<b>69,101.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,660.28</b>	<b>108,029.43</b>	<b>0.00</b>	<b>651.00</b>	<b>250.00</b>	<b>109,930.43</b>
41000 · INTEREST & DIVIDENDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273.31	0.00	273.31
90000 · Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Income - Without Donor Restrictions</b>	<b>0.00</b>	<b>1,000.00</b>	<b>8,268.15</b>	<b>69,101.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,660.28</b>	<b>108,029.43</b>	<b>0.00</b>	<b>315,624.31</b>	<b>250.00</b>	<b>424,903.74</b>
<b>Expense</b>												
51000 · POSTAGE & SHIPPING	721.88	331.52	0.00	321.87	0.00	0.00	0.00	321.87	1,777.85	5,177.50	2,314.47	10,645.09
51100 · PRINTING & COPIES	949.10	85.44	0.00	457.60	0.00	0.00	0.00	457.60	191.93	8.95	2,743.70	4,436.72
51200 · COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,322.35	652.90	2,975.25
51300 · SUPPLIES	0.00	0.00	0.00	49.14	0.00	0.00	0.00	49.14	2,323.97	1,625.91	1,412.80	5,411.82
51400 · BANK & CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,677.70	0.00	4,677.70
51500 · WEBSITE & DOMAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.97	2,198.10	210.00	2,460.07
51600 · INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	966.00	0.00	966.00
51700 · MANAGEMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,036.00	0.00	16,036.00
51800 · LEGAL & ACCOUNTING	0.00	0.00	0.00	0.00	654.50	0.00	0.00	654.50	0.00	36,263.07	0.00	36,917.57
51900 · MARKETING & PUBLIC RELATIONS	0.00	0.00	1,250.00	2,000.00	2,234.54	0.00	0.00	5,484.54	52,239.51	0.00	3,135.00	60,859.05
52000 · CONTRACTED SERVICES	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,831.36	28,000.00	158,831.36
52100 · PROFESSIONAL DUES & MEMBERSHIP:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.00	0.00	285.00
52300 · TRAVEL & LODGING	8.99	1,701.30	0.00	1,086.00	0.00	0.00	0.00	1,086.00	1,228.14	2,998.91	7,257.15	14,280.49
52400 · AUTO & MILEAGE	0.00	314.13	0.00	0.00	0.00	0.00	0.00	0.00	1,078.43	438.35	1,325.05	3,155.96
52500 · FOOD & BEVERAGE	0.00	0.00	0.00	25,188.47	0.00	0.00	0.00	25,188.47	778.41	6,440.21	427.76	32,834.85
52550 · FUNDRAISING EVENT FEES	0.00	0.00	850.00	13,153.80	0.00	0.00	0.00	14,003.80	90.00	50.00	0.00	14,143.80
52600 · AUDIO VISUAL	0.00	0.00	0.00	247.50	0.00	0.00	0.00	247.50	892.58	2,398.00	0.00	3,538.08
52800 · AWARDS & RECOGNITION	200.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	2,092.83	1,325.22	0.00	5,418.05
52850 · PRIZES	0.00	0.00	0.00	5,267.33	0.00	0.00	0.00	5,267.33	0.00	0.00	0.00	5,267.33
52900 · TRADESHOW EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53500 · GIFTS & CONDOLENCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.36	152.86	275.22
54000 · DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,705.86	0.00	1,705.86
<b>Total Expense</b>	<b>1,879.97</b>	<b>26,232.39</b>	<b>2,100.00</b>	<b>47,771.71</b>	<b>2,889.04</b>	<b>0.00</b>	<b>0.00</b>	<b>52,760.75</b>	<b>62,745.62</b>	<b>193,870.85</b>	<b>47,631.69</b>	<b>385,121.27</b>
<b>Net Ordinary Income</b>	<b>(1,879.97)</b>	<b>(25,232.39)</b>	<b>6,168.15</b>	<b>21,329.29</b>	<b>(2,889.04)</b>	<b>0.00</b>	<b>30,660.28</b>	<b>55,268.68</b>	<b>(62,745.62)</b>	<b>121,753.46</b>	<b>(47,381.69)</b>	<b>39,782.47</b>
<b>Other Income/Expense</b>												
<b>Other Expense</b>												
90300 · PRIOR PERIOD EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,899.72	0.00	21,899.72
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,899.72</b>	<b>0.00</b>	<b>21,899.72</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(21,899.72)</b>	<b>0.00</b>	<b>(21,899.72)</b>
<b>Net Income</b>	<b>(1,879.97)</b>	<b>(25,232.39)</b>	<b>6,168.15</b>	<b>21,329.29</b>	<b>(2,889.04)</b>	<b>0.00</b>	<b>30,660.28</b>	<b>55,268.68</b>	<b>(62,745.62)</b>	<b>99,853.74</b>	<b>(47,381.69)</b>	<b>17,882.75</b>

Hjerpe Tennison CPAs LLC did not perform an audit, review or compilation engagement on these financial statements, and no assurance is provided on them.

These financial statements omit substantially all required disclosures.

**National Auto Body Council, Inc.**  
**Statement of Activities - Budget Performance**  
For the Eleven Months Ended November 2020

	Nov 20	Budget	\$ Over Budget	% of Budget	Jan - Nov 20	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
<b>Ordinary Income/Expense</b>									
<b>Income - Without Donor Restriction</b>									
<b>40050 · MEMBER DUES</b>									
40052 · \$100 Patron	500.00	0.00	500.00	100.0%	4,000.00	0.00	4,000.00	100.0%	0.00
40055 · \$1000 Association	0.00	0.00	0.00	0.0%	4,000.00	0.00	4,000.00	100.0%	0.00
40057 · \$5000 Level Two Partner	10,000.00	0.00	10,000.00	100.0%	77,000.00	0.00	77,000.00	100.0%	0.00
40058 · \$10000 Level One Partner	20,000.00	0.00	20,000.00	100.0%	150,000.00	0.00	150,000.00	100.0%	0.00
40059 · \$500 SSO	1,500.00	0.00	1,500.00	100.0%	42,500.00	0.00	42,500.00	100.0%	0.00
40060 · \$1000 MSO	5,600.00	0.00	5,600.00	100.0%	37,200.00	0.00	37,200.00	100.0%	0.00
<b>Total 40050 · MEMBER DUES</b>	<b>37,600.00</b>	<b>26,696.00</b>	<b>10,904.00</b>	<b>140.85%</b>	<b>314,700.00</b>	<b>384,380.00</b>	<b>(69,680.00)</b>	<b>81.87%</b>	<b>407,500.00</b>
<b>40200 · FUNDRAISING REVENUE</b>									
40300 · REGISTRATION FEES	200.00	0.00	200.00	100.0%	17,384.00	41,800.00	(24,416.00)	41.59%	41,800.00
40500 · EVENT REVENUE	0.00	0.00	0.00	0.0%	12,401.00	26,796.00	(14,395.00)	46.28%	26,796.00
40700 · SPONSORS	(14,900.00)	0.00	(14,900.00)	100.0%	71,635.15	215,000.00	(143,364.85)	33.32%	215,000.00
40900 · DONATIONS	7,410.28	0.00	7,410.28	100.0%	8,510.28	0.00	8,510.28	100.0%	0.00
<b>Total 40200 · FUNDRAISING REVENUE</b>	<b>(7,289.72)</b>	<b>0.00</b>	<b>(7,289.72)</b>	<b>100.0%</b>	<b>109,930.43</b>	<b>283,596.00</b>	<b>(173,665.57)</b>	<b>38.76%</b>	<b>283,596.00</b>
<b>41000 · INTEREST &amp; DIVIDENDS</b>									
41000 · INTEREST & DIVIDENDS	24.80	0.00	24.80	100.0%	273.31	0.00	273.31	100.0%	0.00
<b>Total Income - Without Donor Restriction</b>	<b>30,335.08</b>	<b>26,696.00</b>	<b>3,639.08</b>	<b>113.63%</b>	<b>424,903.74</b>	<b>667,976.00</b>	<b>(243,072.26)</b>	<b>63.61%</b>	<b>691,096.00</b>
<b>Expense</b>									
51000 · POSTAGE & SHIPPING	454.57	687.00	(232.43)	66.17%	10,645.09	13,763.00	(3,117.91)	77.35%	14,450.00
51100 · PRINTING & COPIES	0.00	309.00	(309.00)	0.0%	4,436.72	11,861.00	(7,424.28)	37.41%	12,120.00
51200 · COMMUNICATIONS	218.14	284.00	(65.86)	76.81%	2,975.25	3,491.00	(515.75)	85.23%	3,775.00
51300 · SUPPLIES	0.00	125.00	(125.00)	0.0%	5,411.82	4,880.00	531.82	110.9%	5,005.00
51400 · BANK & CREDIT CARD FEES	778.90	625.00	153.90	124.62%	4,677.70	7,890.00	(3,212.30)	59.29%	8,515.00
51500 · WEBSITE & DOMAINS	587.93	0.00	587.93	100.0%	2,460.07	12,500.00	(10,039.93)	19.68%	12,500.00
51600 · INSURANCE	0.00	0.00	0.00	0.0%	966.00	1,532.00	(566.00)	63.06%	1,532.00
51700 · MANAGEMENT FEES	0.00	1,500.00	(1,500.00)	0.0%	16,036.00	21,500.00	(5,464.00)	74.59%	23,000.00
51800 · LEGAL & ACCOUNTING	4,076.00	1,500.00	2,576.00	271.73%	36,917.57	16,500.00	20,417.57	223.74%	18,000.00
51900 · MARKETING & PUBLIC RELATIONS	8,234.54	4,700.00	3,534.54	175.2%	60,859.05	77,300.00	(16,440.95)	78.73%	82,000.00
52000 · CONTRACTED SERVICES	11,166.67	22,458.00	(11,291.33)	49.72%	158,831.36	247,042.00	(88,210.64)	64.29%	304,500.00
52100 · PROFESSIONAL DUES & MEMBERSHIP	0.00	0.00	0.00	0.0%	285.00	1,000.00	(715.00)	28.5%	1,000.00
52200 · EDUCATION & TRAINING	0.00	291.00	(291.00)	0.0%	0.00	3,209.00	(3,209.00)	0.0%	3,500.00
52300 · TRAVEL & LODGING	0.00	3,968.00	(3,968.00)	0.0%	14,280.49	47,518.00	(33,237.51)	30.05%	50,185.00
52400 · AUTO & MILEAGE	39.10	400.00	(360.90)	9.78%	3,155.96	3,025.00	130.96	104.33%	3,175.00
52500 · FOOD & BEVERAGE	0.00	466.00	(466.00)	0.0%	32,834.85	39,815.00	(6,980.15)	82.47%	40,231.00
52550 · FUNDRAISING EVENT FEES	0.00	0.00	0.00	0.0%	14,143.80	29,199.00	(15,055.20)	48.44%	29,199.00
52575 · SPONSORSHIP	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
52600 · AUDIO VISUAL	0.00	1,292.00	(1,292.00)	0.0%	3,538.08	7,959.00	(4,420.92)	44.45%	8,000.00
52800 · AWARDS & RECOGNITION	1,325.22	1,058.00	267.22	125.26%	5,418.05	4,841.00	577.05	111.92%	4,900.00
52850 · PRIZES	0.00	0.00	0.00	0.0%	5,267.33	8,400.00	(3,132.67)	62.71%	8,400.00
52900 · TRADESHOW EXPENSE	0.00	0.00	0.00	0.0%	0.00	500.00	(500.00)	0.0%	500.00
52950 · MEMBER / RR RECEPTION	0.00	15,000.00	(15,000.00)	0.0%	0.00	32,000.00	(32,000.00)	0.0%	32,000.00
53500 · GIFTS & CONDOLENCES	275.22	41.00	234.22	671.27%	275.22	459.00	(183.78)	59.96%	500.00
54000 · DEPRECIATION EXPENSE	189.54	0.00	189.54	100.0%	1,705.86	0.00	1,705.86	100.0%	0.00
<b>Total Expense</b>	<b>27,345.83</b>	<b>54,704.00</b>	<b>(27,358.17)</b>	<b>49.99%</b>	<b>385,121.27</b>	<b>596,184.00</b>	<b>(211,062.73)</b>	<b>64.6%</b>	<b>666,987.00</b>
<b>Net Ordinary Income</b>	<b>2,989.25</b>	<b>(28,008.00)</b>	<b>30,997.25</b>	<b>(10.67%)</b>	<b>39,782.47</b>	<b>71,792.00</b>	<b>(32,009.53)</b>	<b>55.41%</b>	<b>24,109.00</b>
<b>Other Income/Expense</b>									
<b>Other Expense</b>									
90300 · PRIOR PERIOD EXPENSE	0.00	0.00	0.00	0.0%	21,899.72	0.00	21,899.72	100.0%	0.00
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>21,899.72</b>	<b>0.00</b>	<b>21,899.72</b>	<b>100.0%</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>(21,899.72)</b>	<b>0.00</b>	<b>(21,899.72)</b>	<b>100.0%</b>	<b>0.00</b>
<b>Net Income</b>	<b>2,989.25</b>	<b>(28,008.00)</b>	<b>30,997.25</b>	<b>(10.67%)</b>	<b>17,882.75</b>	<b>71,792.00</b>	<b>(53,909.25)</b>	<b>24.91%</b>	<b>24,109.00</b>

Hjerpe Tennison CPAs LLC did not perform an audit, review or compilation engagement on these financial statements, and no assurance is provided on them.

These financial statements omit substantially all required disclosures.

**National Auto Body Council, Inc.**  
**Transaction Detail by Account**  
November 2020

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Amount</u>
<b>40050 · MEMBER DUES</b>						
<b>40052 · \$100 Patron</b>						
Deposit	11/02/2020		Doug Webb	Patron	Operations	100.00
Deposit	11/03/2020		Liz Stein	Patron	Operations	100.00
Deposit	11/11/2020	30082	Washburn University	INV 3793	Operations	100.00
Deposit	11/11/2020		Habel, Rodney	Patron	Operations	100.00
Deposit	11/13/2020		Linda Sulkala	Patron	Operations	100.00
Total 40052 · \$100 Patron						500.00
<b>40057 · \$5000 Level Two Partner</b>						
Deposit	11/05/2020		Subaru of America	Level Two	Operations	5,000.00
Deposit	11/17/2020		Parts Trader, LLC	Level Two Ptr	Operations	5,000.00
Total 40057 · \$5000 Level Two Partner						10,000.00
<b>40058 · \$10000 Level One Partner</b>						
Deposit	11/04/2020	1828219	Caliber Collision Center	INV 3413	Operations	10,000.00
Deposit	11/24/2020		Nexterra, LLC	Level One Ptr	Operations	10,000.00
Total 40058 · \$10000 Level One Partner						20,000.00
<b>40059 · \$500 SSO</b>						
Deposit	11/03/2020		Collision Pro	SSO	Operations	500.00
Deposit	11/25/2020	84864	C & H Motors, Inc.	Deposit	Operations	500.00
Deposit	11/25/2020	25157	Bob Maloney Collision Group	Deposit	Operations	500.00
Total 40059 · \$500 SSO						1,500.00
<b>40060 · \$1000 MSO</b>						
Deposit	11/11/2020	481440	Joe Hudson's Collision Center	INV 3571	Operations	800.00
Deposit	11/11/2020	102171	Collision Works	?? INV 4228	Operations	1,200.00
Deposit	11/17/2020		Branning Collision Centers	MSO	Operations	900.00
Deposit	11/25/2020	184592	Kemperle Auto Paint, Body & Equipment	Deposit	Operations	1,000.00
Deposit	11/25/2020		Precision Collision, Inc.	MSO	Operations	800.00
Deposit	11/30/2020		Universal Collision Center, Inc.	MSO	Operations	900.00
Total 40060 · \$1000 MSO						5,600.00
Total 40050 · MEMBER DUES						37,600.00
<b>40200 · FUNDRAISING REVENUE</b>						
<b>40300 · REGISTRATION FEES</b>						
Deposit	11/02/2020			Virtual Car Show	Fundraising	25.00
Deposit	11/03/2020			Virtual Car Show	Fundraising	25.00
Deposit	11/10/2020			Virtual Car Show	Fundraising	25.00
Deposit	11/11/2020			Virtual Car Show	Fundraising	25.00
Deposit	11/13/2020			Virtual Car Show	Fundraising	25.00

**National Auto Body Council, Inc.**  
**Transaction Detail by Account**  
November 2020

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Amount</u>
Deposit	11/13/2020			Virtual Car Show	Fundraising	75.00
Total 40300 · REGISTRATION FEES						200.00
<b>40700 · SPONSORS</b>						
Deposit	11/11/2020	66156531	Allstate Insurance Company	Virtual Car Show INV 10142002	Fundraising	2,500.00
General Journal	11/30/2020	DefRev2020	Comsearch	Defer 2020 fundraising to 2021-Comsearch	Fundraising	(3,000.00)
General Journal	11/30/2020	DefRev2020	Axalta Coating Systems	Defer 2020 fundraising to 2021-Axalta 3/26/2	Fundraising:Dallas	(2,500.00)
General Journal	11/30/2020	DefRev2020	Insurance Auto Auctions	Defer 2020 fundraising to 2021-IAA 3/1/20	Fundraising	(2,500.00)
General Journal	11/30/2020	DefRev2020	Audatex	Defer 2020 fundraising to 2021-Audatex 2/24	Fundraising:Dallas	(2,500.00)
General Journal	11/30/2020	DefRev2020	Find Pigtails.com	Defer 2020 fundraising to 2021-FindPigtails.c	Fundraising:Palm Springs	(400.00)
General Journal	11/30/2020	DefRev2020	Mitchell International	Defer 2020 fundraising to 2021-Mitchell 1/27	Fundraising	(1,500.00)
General Journal	11/30/2020	DefRev2020	All Star Auto Lights	Defer 2020 fundraising to 2021-Allstar 3/3/20	Fundraising:St. Louis	(2,500.00)
General Journal	11/30/2020	DefRev2020	Find Pigtails.com	Defer 2020 fundraising to 2021-Find Pigtails	Fundraising:Palm Springs	(1,000.00)
General Journal	11/30/2020	DefRev2020	Mitchell International	Defer 2020 fundraising to 2021-Mitchell 1/27	Fundraising	(1,500.00)
Total 40700 · SPONSORS						(14,900.00)
<b>40900 · DONATIONS</b>						
Deposit	11/18/2020			Transfer Stripe dep	Fundraising	7,410.28
Total 40900 · DONATIONS						7,410.28
Total 40200 · FUNDRAISING REVENUE						(7,289.72)
<b>41000 · INTEREST &amp; DIVIDENDS</b>						
Deposit	11/26/2020			Interest	Operations	24.80
Total 41000 · INTEREST & DIVIDENDS						24.80
<b>51000 · POSTAGE &amp; SHIPPING</b>						
Credit Card Charge	11/04/2020		FedEx		Operations	(31.04)
Credit Card Charge	11/11/2020		FedEx	shipping for RR	Recycled Rides	(119.72)
Credit Card Charge	11/12/2020		FedEx	shipping for RR	Recycled Rides	(303.81)
Total 51000 · POSTAGE & SHIPPING						(454.57)
<b>51200 · COMMUNICATIONS</b>						
Check	11/09/2020	debit cd	GoToWebinar	subscription	Operations	(136.26)
Bill	11/30/2020	nov exp	Linda Sulkala (v)	cell phone	Recycled Rides	(81.88)
Total 51200 · COMMUNICATIONS						(218.14)
<b>51400 · BANK &amp; CREDIT CARD FEES</b>						
Deposit	11/02/2020			square fees	Operations	(4.68)
Deposit	11/03/2020			Square fees	Operations	(22.33)
Credit Card Charge	11/04/2020		Authorize.net		Operations	(35.50)
Deposit	11/10/2020			square fee	Operations	(1.03)
Deposit	11/11/2020			square fee	Operations	(4.68)
Deposit	11/13/2020			square fee	Operations	(1.03)

**National Auto Body Council, Inc.**  
**Transaction Detail by Account**  
November 2020

Type	Date	Num	Name	Memo	Class	Amount
Deposit	11/13/2020			square fees	Operations	(6.74)
Deposit	11/17/2020			square fees	Operations	(206.80)
Deposit	11/24/2020			square fee	Operations	(350.15)
Deposit	11/30/2020			square fee	Operations	(31.65)
Check	11/30/2020			Nov bank charges	Operations	(114.31)
Total 51400 · BANK & CREDIT CARD FEES						(778.90)
<b>51500 · WEBSITE &amp; DOMAINS</b>						
Bill	11/23/2020	5528	Victory Management Group	website fees	Operations	(587.93)
Total 51500 · WEBSITE & DOMAINS						(587.93)
<b>51800 · LEGAL &amp; ACCOUNTING</b>						
Bill	11/05/2020	318527	Hjerpe & Tennison CPAs LLC	October acctg services	Operations	(600.00)
Bill	11/20/2020	18072	Chicago Law Partners, LLC	October legal services	Operations	(476.00)
Bill	11/30/2020	112529	Warady & Davis, LLP	preparation of 2019 Form 990	Operations	(3,000.00)
Total 51800 · LEGAL & ACCOUNTING						(4,076.00)
<b>51900 · MARKETING &amp; PUBLIC RELATIONS</b>						
Bill	11/23/2020	5528	Victory Management Group	Diehl Coll. Ctr - Vodacom	Recycled Rides	(500.00)
Bill	11/23/2020	5528	Victory Management Group	October fee	Marketing	(5,500.00)
Bill	11/23/2020	5528	Victory Management Group	DKI video Rides for a Reason	Fundraising:Rides for a Reason	(1,500.00)
Bill	11/23/2020	5528	Victory Management Group	advertising	Fundraising:Rides for a Reason	(734.54)
Total 51900 · MARKETING & PUBLIC RELATIONS						(8,234.54)
<b>52000 · CONTRACTED SERVICES</b>						
General Journal	11/01/2020	ContSvcNov		Bill Garoutte - Nov svcs	Operations	(9,166.67)
General Journal	11/01/2020	ContSvcNov		Linda Sulkala - Nov svcs - WAIVED	Recycled Rides	0.00
General Journal	11/01/2020	ContSvcNov		George Avery - Nov svcs	F.R.E.E.	(2,000.00)
Total 52000 · CONTRACTED SERVICES						(11,166.67)
<b>52400 · AUTO &amp; MILEAGE</b>						
Bill	11/30/2020	nov exp	Linda Sulkala (v)	mileage for RR gifting attendance	Recycled Rides	(39.10)
Total 52400 · AUTO & MILEAGE						(39.10)
<b>52800 · AWARDS &amp; RECOGNITION</b>						
Bill	11/23/2020	5528	Victory Management Group	Italian Cup Awards	Operations	(1,325.22)
Total 52800 · AWARDS & RECOGNITION						(1,325.22)
<b>53500 · GIFTS &amp; CONDOLENCES</b>						
Bill	11/04/2020	reimb exp	Doug Schlueter	flowers for Linda from RR committee	Recycled Rides	(152.86)
Credit Card Charge	11/06/2020		Lisa Foster Floral Design		Operations	(122.36)
Total 53500 · GIFTS & CONDOLENCES						(275.22)
<b>54000 · DEPRECIATION EXPENSE</b>						
General Journal	11/30/2020	depr monthl		record monthly deprec	Operations	(189.54)

**National Auto Body Council, Inc.**  
**Transaction Detail by Account**  
November 2020

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Amount</u>
Total 54000 · DEPRECIATION EXPENSE						(189.54)
<b>TOTAL</b>						<b><u>2,989.25</u></b>

**National Auto Body Council, Inc.**  
**Transaction Detail by Account**  
 January through November 2020

Type	Date	Num	Name	Memo	Class	Amount
<b>40050 · MEMBER DUES</b>						
<b>40052 · \$100 Patron</b>						
Deposit	01/27/2020	0246004	Southeast Community College	Patron Dues	Operations	100.00
Deposit	02/05/2020		Sandi Freeman	Patron Dues	Operations	100.00
Deposit	02/10/2020		Kyle Medeiros	Patron Dues	Operations	100.00
Deposit	02/24/2020		Debbie Teter	Patron Dues	Operations	100.00
Deposit	03/01/2020	3219	Timothy Schneider	Deposit-3272	Operations	100.00
Deposit	03/13/2020		Liz Sullivan	merchant deposit	Operations	100.00
Deposit	04/24/2020		Keith Egan (v)	patron dues	Operations	100.00
Deposit	05/12/2020		Brian Driehorst	Patron dues	Operations	100.00
Deposit	05/26/2020		Katy Area Rescue School	Deposit	Operations	100.00
Deposit	05/28/2020		John Hollingsworth	Patron	Operations	100.00
Deposit	06/18/2020		Mary Katherine Pharr	Patron dues	Operations	100.00
Deposit	06/22/2020		Metropolitan Community College	Patron dues	Operations	100.00
Deposit	06/23/2020		Avery Consulting	George Avery Patron	Operations	100.00
Deposit	06/30/2020		Doug Schuleter	Patron	Operations	100.00
Deposit	07/18/2020	6322	George Bartnik	George & Stacy Bartnik patron dues	Operations	100.00
Deposit	07/30/2020		Kristle Bollans	Patron dues	Operations	100.00
Deposit	07/30/2020	240295	Automotive Color & Supply Corp.	INV 3804	Operations	100.00
Deposit	07/30/2020	10627	Find Pigtails.com	INV 3815	Operations	100.00
Deposit	08/05/2020	708	William Mayer	INV 3603	Operations	100.00
Deposit	08/11/2020		Sterling Stirewalt	Patron	Operations	100.00
Deposit	08/19/2020	63663	Honk Tech	??Patron / INV 3765	Operations	100.00
Deposit	08/19/2020		Jay Wolford	Patron	Operations	100.00
Deposit	08/26/2020		Michael Jordan	Patron	Operations	100.00
Deposit	09/02/2020	2977	Petra Schroeder	INV 3916	Operations	100.00
Deposit	09/02/2020		Brian Newberry	square	Operations	100.00
Deposit	09/11/2020		Dale Ross	Patron merch dep	Operations	100.00
Deposit	09/23/2020	5954	Bossier Parish School	INV 3509	Operations	100.00
Deposit	09/24/2020		Gerald Poirier	square Patron	Operations	100.00
Deposit	10/07/2020		Kenneth Weiss	patron	Operations	100.00
Deposit	10/08/2020	24288	Forbes Road Career & Tech. Ctr.	INV 3577	Operations	100.00
Deposit	10/09/2020		Nicholas Notte	patron	Operations	100.00
Deposit	10/13/2020		Kevin Creegan	patron	Operations	100.00
Deposit	10/15/2020		John Carney	patron	Operations	100.00
Deposit	10/20/2020		Sharlene Showalter	patron	Operations	100.00
Deposit	10/30/2020		Chuck Sulkala	patron	Operations	100.00
Deposit	11/02/2020		Doug Webb	Patron	Operations	100.00
Deposit	11/03/2020		Liz Stein	Patron	Operations	100.00
Deposit	11/11/2020	30082	Washburn University	INV 3793	Operations	100.00



**National Auto Body Council, Inc.**  
**Transaction Detail by Account**  
 January through November 2020

Type	Date	Num	Name	Memo	Class	Amount
Deposit	11/11/2020		Habel, Rodney	Patron	Operations	100.00
Deposit	11/13/2020		Linda Sulkala	Patron	Operations	100.00
Total 40052 - \$100 Patron						4,000.00
<b>40055 - \$1000 Association</b>						
Deposit	03/01/2020	4279566	Automotive Body Parts Association	Deposit -3244	Operations	1,000.00
Deposit	03/04/2020		Refinish Distributors Alliance, Inc.	Square	Operations	1,000.00
Deposit	05/27/2020	2328	Team PRP LLC	MSO dep	Operations	1,000.00
Deposit	10/20/2020		Cars Cooperative	Association (?)	Operations	1,000.00
Total 40055 - \$1000 Association						4,000.00
<b>40057 - \$5000 Level Two Partner</b>						
Deposit	01/28/2020	1004483274	State Farm Mutual Automobile I	L2 Partner Dues	Operations	5,000.00
Deposit	01/28/2020	0010072126	Saint-Gobain Abrasives	L2 Partner Dues	Operations	5,000.00
Deposit	06/10/2020	11673	All Star Auto Lights	Level Two partner	Operations	5,000.00
Deposit	07/02/2020	4028	LKQ Corporation	deposit	Operations	5,000.00
Deposit	07/16/2020		3M	Level Two membership	Operations	5,000.00
Deposit	08/19/2020	6009022	CCC Information Services, Inc.	INV 3262	Operations	5,000.00
Deposit	08/31/2020		Answer Force	Level Two	Operations	5,000.00
Deposit	09/15/2020	136647	asTech	INV 3570	Operations	2,500.00
Deposit	09/15/2020	55329	Hurst Jaws of Life	INV 3504 - in kind discount	Operations	1,000.00
Deposit	09/23/2020	136682	asTech	INV 3570	Operations	2,500.00
Deposit	09/30/2020	17572	Assured Performance	INV 2400	Operations	5,000.00
Deposit	09/30/2020	226	Catastrophe Solutions International	INV 4013	Operations	5,000.00
Deposit	10/07/2020	198491	Inter-Industry Conference Auto Collision	INV 3405	Operations	5,000.00
Deposit	10/15/2020	609250	Mitchell International	INV 3503	Operations	5,000.00
Deposit	10/26/2020	26208	Genesis Rescue Systems	INV 1007201 - In-Kind Contrib \$4,000 - pd by	Operations	1,000.00
Deposit	10/28/2020	10084297	Saint-Gobain Abrasives	INV 2478	Operations	5,000.00
Deposit	11/05/2020		Subaru of America	Level Two	Operations	5,000.00
Deposit	11/17/2020		Parts Trader, LLC	Level Two Ptr	Operations	5,000.00
Total 40057 - \$5000 Level Two Partner						77,000.00
<b>40058 - \$10000 Level One Partner</b>						
Deposit	01/27/2020		Connect Claim Services, Inc.	L1 Membership	Operations	10,000.00
Deposit	01/28/2020	2102274872	AKZO Nobel Coatings, Inc.	L1 Partner Dues	Operations	10,000.00
Deposit	03/03/2020	1003378905	Allstate Insurance Company	INV 2902	Operations	10,000.00
Deposit	03/04/2020	600767666	Insurance Auto Auctions	INV 2262001	Operations	10,000.00
Deposit	04/15/2020	7321719	Travelers	annual membership	Operations	10,000.00
Deposit	05/04/2020	1208109	Copart	Level 1partner	Operations	10,000.00
Deposit	05/04/2020	3011917038	Farmers	Level 1 partner	Operations	10,000.00
Deposit	07/27/2020	3390	United Recyclers Group, LLC	INV 3574	Operations	10,000.00
Deposit	08/05/2020	1591464	Geico	INV 3629	Operations	10,000.00
Deposit	08/05/2020	717	Driven Brands	INV 3168	Operations	10,000.00

**National Auto Body Council, Inc.**  
**Transaction Detail by Account**  
 January through November 2020

Type	Date	Num	Name	Memo	Class	Amount
Deposit	09/09/2020	2336612	BASF Corporation	INV 3738	Operations	10,000.00
Deposit	09/30/2020	3668918	USAA	INV 4148	Operations	10,000.00
Deposit	09/30/2020	225245	Enterprise Holdings	INV 3403	Operations	10,000.00
Deposit	11/04/2020	1828219	Caliber Collision Center	INV 3413	Operations	10,000.00
Deposit	11/24/2020		Nexterra, LLC	Level One Ptr	Operations	10,000.00
Total 40058 - \$10000 Level One Partner						150,000.00
<b>40059 - \$500 SSO</b>						
Deposit	01/08/2020		Tucks Collision	SSO Dues	Operations	500.00
Deposit	01/24/2020		Holman Automotive Group, Inc.	SSO Dues	Operations	500.00
Deposit	01/27/2020	4167	High Velocity Auto Body	SSO Dues	Operations	500.00
Deposit	01/27/2020	189519	Fix Auto Sports Arena	SSO Dues	Operations	500.00
Deposit	01/27/2020		Maurice's Auto Body	SSO Dues	Operations	500.00
Deposit	02/05/2020		D&R Autobody	SSO Dues	Operations	500.00
Deposit	02/10/2020		Ernie's Autobody	SSO Dues	Operations	500.00
Deposit	02/11/2020		Scarlets Collision Center	SSO Dues	Operations	500.00
Deposit	02/13/2020		Wreck A Mended Collision	SSO Dues	Operations	500.00
Deposit	02/17/2020	074280	Hudsons Holiday	SSO Dues	Operations	500.00
Deposit	02/17/2020	15869	Fix Auto Poway	SSO Dues	Operations	500.00
Deposit	02/18/2020		Carillo & Sons Collision Center	SSO Dues	Operations	500.00
Deposit	02/25/2020		Benner's Autobody	SSO Dues	Operations	500.00
Deposit	03/04/2020		Cherry Hill Collision	Square	Operations	500.00
Deposit	03/04/2020		Barnett's Body Shop	Square	Operations	500.00
Deposit	03/04/2020	37295	Baker's Collision Repair Spec., Inc.	INV 2282001	Operations	500.00
Deposit	03/04/2020	3575	Shawnee Mission Ford	INV 3141	Operations	500.00
Deposit	03/04/2020	111397	Bob Site Collision Center	INV 3259	Operations	500.00
Deposit	03/05/2020		Andy Mohr	Deposit-Square	Operations	500.00
Deposit	03/09/2020	12861	Criswell Collision Center	INV 3263	Operations	500.00
Deposit	03/10/2020	52890	Diamond Collision Services, Inc.	INV 3255	Operations	500.00
Deposit	03/11/2020		Nucar Auto Collision	Deposit-Square	Operations	500.00
General Journal	03/12/2020	Dep-Square	Auto Collision Xperts	Square dep	Operations	500.00
Deposit	03/19/2020		Louisville Collision Center	Deposit-Square	Operations	500.00
Deposit	03/24/2020		CARSTAR Osage Beach	Merchant Deposit	Operations	500.00
Deposit	03/26/2020	38596	Randy's Body Shop	SSO Dues	Operations	500.00
Deposit	03/26/2020	1990	DCI Solutions	SSO Dues	Operations	500.00
Deposit	03/26/2020		LaMettry's Collision, Inc.	Deposit-Square	Operations	500.00
Deposit	03/30/2020	43560	Martin's Body Shop, Inc.	INV 3081	Operations	500.00
Deposit	04/27/2020		Magnum Collision	Merchant Dep	Operations	500.00
Deposit	04/29/2020	22970	Blosser's Collision Center	membership	Operations	500.00
Deposit	05/12/2020		C & H Motors, Inc.	C&H Fairborn CARSTAR SSO	Operations	500.00
Deposit	05/14/2020		Weaver's Auto Center	SSO	Operations	500.00

**National Auto Body Council, Inc.**  
**Transaction Detail by Account**  
 January through November 2020

Type	Date	Num	Name	Memo	Class	Amount
Deposit	05/22/2020		Today's Collision Repair	SSO dep	Operations	500.00
Deposit	05/28/2020	40808	JL Freed Honda	Deposit	Operations	500.00
Deposit	06/11/2020		Laney's Collision Center	SSO (later refunded - CARSTAR member)	Operations	500.00
Deposit	06/18/2020			???	Operations	500.00
Deposit	06/22/2020		Frank's Accurate Body Shop	SSO member	Operations	500.00
Deposit	06/23/2020		Zara's Collision Center, Inc.	SSO member	Operations	500.00
Check	06/23/2020	ach37	Laney's Collision Center	refund (covered under CARSTAR membershi	Operations	(500.00)
Deposit	06/26/2020		Spectrum Auto Inc.	SSO membership	Operations	500.00
Deposit	06/30/2020	4320	Fondu Enterprises	SSO member	Operations	500.00
Deposit	06/30/2020	6370	1st Class Auto Body	SSO member	Operations	500.00
Deposit	06/30/2020		Body Builders Automotive , Inc.	SSO member	Operations	500.00
Deposit	07/02/2020	28846	Ken Barrett Chevrolet	deposit	Operations	500.00
Deposit	07/08/2020	27010	Mid America Collision Repair	SSO dues	Operations	500.00
Deposit	07/08/2020		Ganley Lincoln	SSO dues	Operations	500.00
Deposit	07/10/2020		Hendrick Collision Center	SSO dues	Operations	500.00
Deposit	07/22/2020		Runway Auto	SSO dues	Operations	500.00
Deposit	07/22/2020	2370	Blosser's Collision Center	INV 3274	Operations	500.00
Deposit	07/27/2020	23093	Oxmoor Collision Center	INV 3894	Operations	500.00
Deposit	08/05/2020	88570	Hendrick Collision Center	INV 3270	Operations	500.00
Deposit	08/05/2020	22167	Puma's Auto Body	INV 3409	Operations	500.00
Deposit	08/06/2020		Blossom Collision	SSO	Operations	500.00
Deposit	08/10/2020		John Harris Body Shops	SSO	Operations	500.00
Deposit	08/12/2020	98380	Car Theft Auto	INV 3950	Operations	500.00
Deposit	08/12/2020	34194	Unique Auto Body	INV 3901	Operations	500.00
Deposit	08/13/2020		Oxmoor Collision Center	SSO	Operations	500.00
Deposit	08/18/2020	3918	Car Craft Auto Body	INV 3572	Operations	500.00
Deposit	08/18/2020		Xtreme Collision Center	SSO	Operations	500.00
Deposit	08/18/2020		Goodfellas Collision	SSO	Operations	500.00
Deposit	08/19/2020	54514	Class A Autobody	INV 3948	Operations	500.00
Deposit	08/19/2020	22361	Heat Collision	INV 3800	Operations	500.00
Deposit	08/19/2020	62336	Crockett's Premier Auto Body	INV 3895	Operations	500.00
Bill	08/26/2020	refund	Oxmoor Collision Center (v)	refund duplicate pmt	Operations	(500.00)
Deposit	08/26/2020		Fix Auto Gresham	SSO	Operations	500.00
Deposit	08/28/2020		Seidner's Collision Centers	SSO	Operations	500.00
Deposit	09/02/2020	53127	Rupert's auto Body, LLC	INV 3268	Operations	500.00
Deposit	09/02/2020	64263	Excaliber Collision, Inc.	INV 3430	Operations	500.00
Deposit	09/02/2020	5720325	Manchester Collision Center	INV 3876	Operations	500.00
Deposit	09/09/2020	17625	Al Brodeur's Auto Body, Inc.	INV 3613	Operations	500.00
Deposit	09/10/2020		Lithia Auto Body & Paint	SSO Merch dep	Operations	500.00
Deposit	09/14/2020		Ray Mess Auto Coach	square SSO	Operations	500.00

**National Auto Body Council, Inc.**  
**Transaction Detail by Account**  
 January through November 2020

Type	Date	Num	Name	Memo	Class	Amount
Deposit	09/14/2020		Fradella's Collision Center	square SSO	Operations	500.00
Deposit	09/15/2020		Continental Collision	square SSO	Operations	500.00
Deposit	09/17/2020		McCluskey	square SSO	Operations	500.00
Deposit	09/22/2020		Serpentini Chevrolet of Tallmadge	square SSO	Operations	500.00
Deposit	09/23/2020	6672	Team Safety	INV 105596	Operations	500.00
Deposit	09/23/2020	263493	Dick Poe Motors LP	INV 3946	Operations	500.00
Deposit	09/23/2020	5314	JM Collision Specialist	INV 3919	Operations	500.00
Deposit	09/24/2020		DeFalco's Autobody	square SSO	Operations	500.00
Deposit	09/30/2020	69162	Patterson Auto Body	INV 4232	Operations	500.00
Deposit	09/30/2020	61805	Denooyer Chevrolet	INV 4301	Operations	500.00
Deposit	10/08/2020	3528	Allied Auto Body	INV 4229	Operations	500.00
Deposit	10/23/2020		The Durable Automotive Companies	SSO	Operations	500.00
Deposit	10/23/2020		Referral Collision	SSO	Operations	500.00
Deposit	11/03/2020		Collision Pro	SSO	Operations	500.00
Deposit	11/25/2020	84864	C & H Motors, Inc.	Deposit	Operations	500.00
Deposit	11/25/2020	25157	Bob Maloney Collision Group	Deposit	Operations	500.00
Total 40059 · \$500 SSO						42,500.00
<b>40060 · \$1000 MSO</b>						
Deposit	01/02/2020		John Harris Body Shops	Add 3 New Shops	Operations	500.00
Deposit	01/08/2020	13612	Five Star Collision Centers	MSO Dues	Operations	1,300.00
Deposit	01/08/2020		Chilton Auto Body	Association Dues	Operations	1,000.00
Deposit	01/27/2020	13140	Elite Autobody	SSO Dues	Operations	1,100.00
Deposit	02/18/2020		Universal Collision Center, Inc.	MSO Dues	Operations	900.00
General Journal	02/29/2020	Refund	Chilton Auto Body	Association Dues	Operations	(1,000.00)
Deposit	03/04/2020	4096	G&C Auto Body	INV 3265	Operations	900.00
Deposit	03/09/2020	87096	Dick Smith Paint & Body	INV 3247	Operations	800.00
Deposit	03/10/2020	26688	Crash Champions	INV 3245	Operations	800.00
Deposit	03/17/2020		Austin Capital Collision	Merchant Dep	Operations	800.00
Deposit	03/19/2020		Heppner's Auto Body	Deposit-Square	Operations	1,200.00
Check	04/16/2020	SQUARE DBT	Cox Autobody Centers	MSO	Operations	800.00
Deposit	04/28/2020		Kendrick Body Shop	MSO - 5 additional locations	Operations	500.00
Deposit	04/29/2020		Kendrick Body Shop	MSO Base membership	Operations	800.00
Deposit	05/27/2020		Collision Pro	MSO	Operations	800.00
Deposit	05/28/2020	45286	The Body Shop	Deposit	Operations	1,100.00
Deposit	06/01/2020		1 Collision Network, Inc.	MSO member	Operations	2,000.00
Deposit	06/10/2020		Prime Body & Paint	MSO dues	Operations	800.00
Deposit	06/30/2020	4172	Car Crafters Collision Center, Inc.	MSO member	Operations	800.00
Deposit	07/08/2020	2919	Pyle Enterprises	MSO dues	Operations	800.00
Deposit	07/10/2020		Collision Works	Add'l locations dues	Operations	200.00
Deposit	07/22/2020	2153	Crash Champions	add'l locations	Operations	300.00

**National Auto Body Council, Inc.**  
**Transaction Detail by Account**  
 January through November 2020

Type	Date	Num	Name	Memo	Class	Amount
Deposit	07/27/2020		Relentless Collision	MSO dues	Operations	800.00
Deposit	07/30/2020	112	PEI Texarhana LLC	INV 3606	Operations	100.00
Deposit	07/30/2020	63971	Procure AMM	INV 3722	Operations	900.00
Deposit	08/20/2020		Central Auto Body	MSO	Operations	800.00
Deposit	09/02/2020	132739	Faulkner	INV 3794	Operations	1,900.00
Deposit	09/09/2020	63469	Berkshire Hathaway Automotive	INV 3981	Operations	3,800.00
Deposit	09/23/2020	63116	Schaefer Autobody Centers	INV 3406	Operations	1,800.00
Deposit	09/23/2020	9231	Scotsman's Auto Body	INV 3407	Operations	900.00
Deposit	09/23/2020	68814	3D Bodyworks	INV 3717	Operations	1,300.00
Deposit	09/23/2020		Chapman Automotive Group	square MSO	Operations	1,200.00
Deposit	09/23/2020		Mike's Auto Body	square MSO	Operations	900.00
Deposit	11/11/2020	481440	Joe Hudson's Collision Center	INV 3571	Operations	800.00
Deposit	11/11/2020	102171	Collision Works	?? INV 4228	Operations	1,200.00
Deposit	11/17/2020		Branning Collision Centers	MSO	Operations	900.00
Deposit	11/25/2020	184592	Kemperle Auto Paint, Body & Equipment	Deposit	Operations	1,000.00
Deposit	11/25/2020		Precision Collision, Inc.	MSO	Operations	800.00
Deposit	11/30/2020		Universal Collision Center, Inc.	MSO	Operations	900.00
Total 40060 · \$1000 MSO						37,200.00
Total 40050 · MEMBER DUES						314,700.00
<b>40200 · FUNDRAISING REVENUE</b>						
<b>40300 · REGISTRATION FEES</b>						
Deposit	01/02/2020		Golf Registration	Golf Registration	Fundraising:Palm Springs	275.00
Deposit	01/02/2020		Golf Registration	Golf Registration	Fundraising:Palm Springs	275.00
Deposit	01/06/2020		Jeff Parker	Golf Registration	Fundraising:Palm Springs	275.00
Deposit	01/07/2020		Marcus Baldini	Golf Registration	Fundraising:Palm Springs	275.00
Deposit	01/07/2020		Roy Duplantier	Golf Registration	Fundraising:Palm Springs	1,100.00
Deposit	01/08/2020		Golf Registration	Golf Registration	Fundraising:Palm Springs	275.00
Deposit	01/08/2020		Leonard Lassar	Golf Registration	Fundraising:Palm Springs	275.00
Deposit	01/08/2020		Michael Harris	Golf Registration	Fundraising:Palm Springs	275.00
Deposit	01/08/2020		Michael Harris	Ball Drop/Superpass/Raffle/Air Cannon Reve	Fundraising:Palm Springs	50.00
Deposit	01/13/2020		Bradley Gutcher	Golf Registration	Fundraising:Palm Springs	225.00
General Journal	01/31/2020	Refund		Golf Registration	Fundraising:Palm Springs	(225.00)
Deposit	02/18/2020		Marcus Baldini	Golfer	Fundraising:Dallas	150.00
Deposit	02/18/2020		Doug Schuleter	Golfer	Fundraising:Dallas	150.00
Deposit	02/19/2020		Golf Registration	Golfers	Fundraising:Dallas	550.00
Deposit	02/21/2020		Golf Registration	Golfers	Operations	550.00
Deposit	02/26/2020		Golf Registration	Golfers	Fundraising:Dallas	700.00
Deposit	02/26/2020		Dale Mason	Golfers	Fundraising:Dallas	550.00
Deposit	02/27/2020		Golf Registration	Golfes	Fundraising:Dallas	550.00
Deposit	02/28/2020		Kristle Bollans	Golfers	Fundraising:Dallas	550.00

**National Auto Body Council, Inc.**  
**Transaction Detail by Account**  
January through November 2020

Type	Date	Num	Name	Memo	Class	Amount
General Journal	02/29/2020	Def. Rev		Recognize Palm Spring Revenue	Fundraising:Palm Springs	9,475.00
Deposit	03/02/2020		Golf Registration	Golfers	Fundraising:Dallas	550.00
Deposit	03/02/2020		Golf Registration	Golfers	Fundraising:Dallas	550.00
Deposit	03/03/2020		Miscellaneous	Square / Weebly	Fundraising	150.00
Deposit	03/04/2020		Miscellaneous	REFUND / Weebly/Square	Fundraising	(150.00)
Deposit	03/09/2020	000998	Original One Parts	Golfers	Fundraising:Palm Springs	550.00
Deposit	03/10/2020		Miscellaneous	Michael Jordan	Fundraising	150.00
General Journal	03/12/2020	Dep-Square	Dale Mason	REFUND/cancelled Dale Mason 2/25/20	Fundraising	(550.00)
Check	04/16/2020	SQUARE DBT	Golf Registration	REFUND - Golf Reg-orig \$550 2/28	Fundraising:Dallas	(533.50)
Check	04/16/2020	SQUARE DBT	Golf Registration	REFUND - Golf Reg-orig \$550 2/26	Fundraising:Dallas	(533.50)
Deposit	10/21/2020			test charge	Operations	1.00
Deposit	10/22/2020			RR donation	Recycled Rides	250.00
Deposit	10/31/2020		Miscellaneous	\$25 fees - Virtual Car Show	Fundraising	450.00
Deposit	11/02/2020			Virtual Car Show	Fundraising	25.00
Deposit	11/03/2020			Virtual Car Show	Fundraising	25.00
Deposit	11/10/2020			Virtual Car Show	Fundraising	25.00
Deposit	11/11/2020			Virtual Car Show	Fundraising	25.00
Deposit	11/13/2020			Virtual Car Show	Fundraising	25.00
Deposit	11/13/2020			Virtual Car Show	Fundraising	75.00
Total 40300 · REGISTRATION FEES						17,384.00
<b>40500 · EVENT REVENUE</b>						
Deposit	01/02/2020		Golf Outing	Ball Drop/Superpass/Raffle/Air Cannon Revei	Fundraising:Palm Springs	50.00
Deposit	01/06/2020		Todd Hesford	Ball Drop/Superpass/Raffle/Air Cannon Revei	Fundraising:Palm Springs	400.00
Deposit	01/07/2020		Donald Porter	Ball Drop/Superpass/Raffle/Air Cannon Revei	Fundraising:Palm Springs	150.00
Deposit	01/10/2020		Golf Outing	Ball Drop/Superpass/Raffle/Air Cannon Revei	Fundraising:Palm Springs	100.00
Deposit	01/12/2020		Paul Grant	Ball Drop/Superpass/Raffle/Air Cannon Revei	Fundraising:Palm Springs	100.00
Deposit	01/13/2020		Bradley Gutcher	Ball Drop/Superpass/Raffle/Air Cannon Revei	Fundraising:Palm Springs	50.00
Deposit	01/14/2020		Peevy, Maria	Ball Drop/Superpass/Raffle/Air Cannon Revei	Fundraising:Palm Springs	50.00
Deposit	01/14/2020		Darren DiMaria	Ball Drop/Superpass/Raffle/Air Cannon Revei	Fundraising:Palm Springs	100.00
Deposit	01/14/2020		Michael Hritzak	Ball Drop/Superpass/Raffle/Air Cannon Revei	Fundraising:Palm Springs	100.00
Deposit	01/14/2020		Joseph Laurentino	Ball Drop/Superpass/Raffle/Air Cannon Revei	Fundraising:Palm Springs	100.00
Deposit	01/14/2020		Barry Barbee	Ball Drop/Superpass/Raffle/Air Cannon Revei	Fundraising:Palm Springs	2,300.00
Deposit	01/14/2020		Egan, Keith	Ball Drop/Superpass/Raffle/Air Cannon Revei	Fundraising:Palm Springs	125.00
Deposit	01/14/2020		Erica Schaefer	Ball Drop/Superpass/Raffle/Air Cannon Revei	Fundraising:Palm Springs	100.00
Deposit	01/14/2020		George Avery	Ball Drop/Superpass/Raffle/Air Cannon Revei	Fundraising:Palm Springs	100.00
Deposit	01/14/2020		Paul Grant	Ball Drop/Superpass/Raffle/Air Cannon Revei	Fundraising:Palm Springs	100.00
Deposit	01/14/2020		Paul Williams	Ball Drop/Superpass/Raffle/Air Cannon Revei	Fundraising:Palm Springs	100.00
Deposit	01/14/2020		Erick Ortiz	Ball Drop/Superpass/Raffle/Air Cannon Revei	Fundraising:Palm Springs	50.00
Deposit	01/14/2020		Barry Barbee	Ball Drop/Superpass/Raffle/Air Cannon Revei	Fundraising:Palm Springs	500.00
Deposit	01/14/2020		Roy Duplantier	Ball Drop/Superpass/Raffle/Air Cannon Revei	Fundraising:Palm Springs	25.00

**National Auto Body Council, Inc.**  
**Transaction Detail by Account**  
 January through November 2020

Type	Date	Num	Name	Memo	Class	Amount
Deposit	01/14/2020		Donald Porter	Ball Drop/Superpass/Raffle/Air Cannon Revei	Fundraising:Palm Springs	100.00
Deposit	01/14/2020		Rachel Whetstone	Ball Drop/Superpass/Raffle/Air Cannon Revei	Fundraising:Palm Springs	100.00
Deposit	01/14/2020		Kevin Creegan	Ball Drop/Superpass/Raffle/Air Cannon Revei	Fundraising:Palm Springs	75.00
Deposit	01/14/2020		Eric Schultz	Ball Drop/Superpass/Raffle/Air Cannon Revei	Fundraising:Palm Springs	100.00
Deposit	01/14/2020		Michael Hritzak	Ball Drop/Superpass/Raffle/Air Cannon Revei	Fundraising:Palm Springs	100.00
Deposit	01/14/2020		Rachel Whetstone	Ball Drop/Superpass/Raffle/Air Cannon Revei	Fundraising:Palm Springs	100.00
Deposit	01/14/2020		Barry Barbee	Ball Drop/Superpass/Raffle/Air Cannon Revei	Fundraising:Palm Springs	100.00
Deposit	01/14/2020		Barry Barbee	Ball Drop/Superpass/Raffle/Air Cannon Revei	Fundraising:Palm Springs	200.00
Deposit	01/14/2020		Landon Thompson	Ball Drop/Superpass/Raffle/Air Cannon Revei	Fundraising:Palm Springs	200.00
Deposit	01/14/2020		Dan Young	Ball Drop/Superpass/Raffle/Air Cannon Revei	Fundraising:Palm Springs	75.00
Deposit	01/14/2020		Daniel Soaib	Ball Drop/Superpass/Raffle/Air Cannon Revei	Fundraising:Palm Springs	75.00
Deposit	01/14/2020		Golf Outing	Ball Drop/Superpass/Raffle/Air Cannon Revei	Fundraising:Palm Springs	20.00
Deposit	01/14/2020		Andrew MacDonald	Ball Drop/Superpass/Raffle/Air Cannon Revei	Fundraising:Palm Springs	100.00
Deposit	01/14/2020		Bradley Gutcher	Ball Drop/Superpass/Raffle/Air Cannon Revei	Fundraising:Palm Springs	25.00
Deposit	01/14/2020		Romano Vincenzi	Ball Drop/Superpass/Raffle/Air Cannon Revei	Fundraising:Palm Springs	25.00
Deposit	01/14/2020		Doug Schuleter	Ball Drop/Superpass/Raffle/Air Cannon Revei	Fundraising:Palm Springs	60.00
Deposit	01/14/2020		Golf Outing	Ball Drop/Superpass/Raffle/Air Cannon Revei	Fundraising:Palm Springs	50.00
Deposit	01/14/2020		Patrick Maloney	Ball Drop/Superpass/Raffle/Air Cannon Revei	Fundraising:Palm Springs	25.00
Deposit	01/14/2020		Linda Sulkala	Ball Drop/Superpass/Raffle/Air Cannon Revei	Fundraising:Palm Springs	50.00
Deposit	01/14/2020		Stacy Bartnik	Ball Drop/Superpass/Raffle/Air Cannon Revei	Fundraising:Palm Springs	100.00
Deposit	01/14/2020		George Avery	Ball Drop/Superpass/Raffle/Air Cannon Revei	Fundraising:Palm Springs	50.00
Deposit	01/14/2020		Golf Outing	Ball Drop/Superpass/Raffle/Air Cannon Revei	Fundraising:Palm Springs	50.00
Deposit	01/14/2020		Mark Santefort	Ball Drop/Superpass/Raffle/Air Cannon Revei	Fundraising:Palm Springs	50.00
Deposit	01/14/2020		Charlie Jordan	Ball Drop/Superpass/Raffle/Air Cannon Revei	Fundraising:Palm Springs	100.00
Deposit	01/14/2020		Andrew MacDonald	Ball Drop/Superpass/Raffle/Air Cannon Revei	Fundraising:Palm Springs	50.00
Deposit	01/14/2020		Roy Duplantier	Ball Drop/Superpass/Raffle/Air Cannon Revei	Fundraising:Palm Springs	50.00
Deposit	01/14/2020		Eric Schultz	Ball Drop/Superpass/Raffle/Air Cannon Revei	Fundraising:Palm Springs	20.00
Deposit	01/14/2020		Going, Keith	Ball Drop/Superpass/Raffle/Air Cannon Revei	Fundraising:Palm Springs	95.00
Deposit	01/14/2020		Rachel Whetstone	Ball Drop/Superpass/Raffle/Air Cannon Revei	Fundraising:Palm Springs	100.00
Deposit	01/14/2020		Thomas Adams	Ball Drop/Superpass/Raffle/Air Cannon Revei	Fundraising:Palm Springs	100.00
Deposit	01/14/2020		Eric Palazzolo	Ball Drop/Superpass/Raffle/Air Cannon Revei	Fundraising:Palm Springs	100.00
Deposit	01/14/2020		Brian Driehorst	Ball Drop/Superpass/Raffle/Air Cannon Revei	Fundraising:Palm Springs	100.00
Deposit	01/14/2020		Paul Williams	Ball Drop/Superpass/Raffle/Air Cannon Revei	Fundraising:Palm Springs	100.00
Deposit	01/14/2020		Jeff Parker	Ball Drop/Superpass/Raffle/Air Cannon Revei	Fundraising:Palm Springs	50.00
Deposit	01/14/2020		Marcus Baldini	Ball Drop/Superpass/Raffle/Air Cannon Revei	Fundraising:Palm Springs	50.00
Deposit	01/14/2020		James O'Campo	Ball Drop/Superpass/Raffle/Air Cannon Revei	Fundraising:Palm Springs	50.00
Deposit	01/14/2020		Golf Outing	Ball Drop/Superpass/Raffle/Air Cannon Revei	Fundraising:Palm Springs	25.00
Deposit	01/14/2020		Mitchell Shenkin	Ball Drop/Superpass/Raffle/Air Cannon Revei	Fundraising:Palm Springs	50.00
Deposit	01/14/2020		Douglas Craig	Ball Drop/Superpass/Raffle/Air Cannon Revei	Fundraising:Palm Springs	20.00
Deposit	01/14/2020		Golf Outing	Ball Drop/Superpass/Raffle/Air Cannon Revei	Fundraising:Palm Springs	50.00

**National Auto Body Council, Inc.**  
**Transaction Detail by Account**  
 January through November 2020

Type	Date	Num	Name	Memo	Class	Amount
Deposit	01/14/2020		Mark Gamble	Ball Drop/Superpass/Raffle/Air Cannon Revei	Fundraising:Palm Springs	50.00
Deposit	01/14/2020		Thomas Wolf	Ball Drop/Superpass/Raffle/Air Cannon Revei	Fundraising:Palm Springs	150.00
Deposit	01/14/2020		Erick Ortiz	Ball Drop/Superpass/Raffle/Air Cannon Revei	Fundraising:Palm Springs	100.00
Deposit	01/14/2020		Natale, Anthony	Ball Drop/Superpass/Raffle/Air Cannon Revei	Fundraising:Palm Springs	450.00
Deposit	01/14/2020		Gerald Poirier	Ball Drop/Superpass/Raffle/Air Cannon Revei	Fundraising:Palm Springs	200.00
Deposit	01/14/2020		Kerry Angers	Ball Drop/Superpass/Raffle/Air Cannon Revei	Fundraising:Palm Springs	250.00
Deposit	01/14/2020		Caroline Romero	Ball Drop/Superpass/Raffle/Air Cannon Revei	Fundraising:Palm Springs	170.00
Deposit	01/14/2020		Romano Vincenzi	Ball Drop/Superpass/Raffle/Air Cannon Revei	Fundraising:Palm Springs	200.00
Deposit	01/14/2020		Gene Lopez	Ball Drop/Superpass/Raffle/Air Cannon Revei	Fundraising:Palm Springs	95.00
Deposit	01/14/2020		Clymer, Ben	Ball Drop/Superpass/Raffle/Air Cannon Revei	Fundraising:Palm Springs	50.00
Deposit	01/14/2020		Leonard Lassar	Ball Drop/Superpass/Raffle/Air Cannon Revei	Fundraising:Palm Springs	95.00
Deposit	01/14/2020		Egan, Keith	Ball Drop/Superpass/Raffle/Air Cannon Revei	Fundraising:Palm Springs	200.00
Deposit	01/14/2020		Armin Price	Ball Drop/Superpass/Raffle/Air Cannon Revei	Fundraising:Palm Springs	50.00
Deposit	01/14/2020		Robert Huggins	Ball Drop/Superpass/Raffle/Air Cannon Revei	Fundraising:Palm Springs	250.00
Deposit	01/14/2020		Kristle Bollans	Ball Drop/Superpass/Raffle/Air Cannon Revei	Fundraising:Palm Springs	100.00
Deposit	01/14/2020		Lawrence Siembab	Ball Drop/Superpass/Raffle/Air Cannon Revei	Fundraising:Palm Springs	50.00
Deposit	01/14/2020		Joseph Laurentino	Ball Drop/Superpass/Raffle/Air Cannon Revei	Fundraising:Palm Springs	100.00
Deposit	01/14/2020		Dan Young	Ball Drop/Superpass/Raffle/Air Cannon Revei	Fundraising:Palm Springs	200.00
Deposit	01/14/2020		Scott Schaefer	Ball Drop/Superpass/Raffle/Air Cannon Revei	Fundraising:Palm Springs	50.00
Deposit	01/14/2020		Matthew Immerfall	Ball Drop/Superpass/Raffle/Air Cannon Revei	Fundraising:Palm Springs	250.00
Deposit	01/14/2020		Ernest Laky	Ball Drop/Superpass/Raffle/Air Cannon Revei	Fundraising:Palm Springs	95.00
Deposit	01/14/2020		Clint Marlow	Ball Drop/Superpass/Raffle/Air Cannon Revei	Fundraising:Palm Springs	50.00
Deposit	01/14/2020		Jeffrey Ingalls	Ball Drop/Superpass/Raffle/Air Cannon Revei	Fundraising:Palm Springs	50.00
Deposit	01/14/2020		Cornelius Eastman	Ball Drop/Superpass/Raffle/Air Cannon Revei	Fundraising:Palm Springs	50.00
Deposit	01/14/2020		Rhett Holland	Ball Drop/Superpass/Raffle/Air Cannon Revei	Fundraising:Palm Springs	25.00
Deposit	01/14/2020		Schnepper, Roy	Ball Drop/Superpass/Raffle/Air Cannon Revei	Fundraising:Palm Springs	100.00
Deposit	01/14/2020		Ann Gonzalez	Ball Drop/Superpass/Raffle/Air Cannon Revei	Fundraising:Palm Springs	50.00
Deposit	01/14/2020		Darren DiMaria	Ball Drop/Superpass/Raffle/Air Cannon Revei	Fundraising:Palm Springs	100.00
Deposit	01/14/2020		Timothy Schneider	Ball Drop/Superpass/Raffle/Air Cannon Revei	Fundraising:Palm Springs	50.00
Deposit	01/14/2020		Dale Ross	Ball Drop/Superpass/Raffle/Air Cannon Revei	Fundraising:Palm Springs	1.00
Deposit	01/27/2020		Cash	Event Revenue	Fundraising:Palm Springs	750.00
Deposit	01/27/2020		Cash	Event Revenue	Fundraising:Palm Springs	130.00
Deposit	01/30/2020		Classic Collision	Ball Drop/Superpass/Raffle/Air Cannon Revei	Fundraising:Palm Springs	300.00
General Journal	02/29/2020	Def. Rev		Recognize Palm Spring Revenue	Fundraising:Palm Springs	50.00
Total 40500 · EVENT REVENUE						12,401.00
<b>40700 · SPONSORS</b>						
Deposit	01/07/2020		Berkshire Hathaway Automotive	Sponsor	Fundraising:Palm Springs	1,500.00
Deposit	01/14/2020		Audatex	Sponsor	Fundraising:Palm Springs	1,000.00
Deposit	01/14/2020		LKQ	Sponsor	Fundraising	4,500.00
Deposit	01/22/2020		Rick Faulkner	Sponsor	Fundraising:Palm Springs	1,000.00



**National Auto Body Council, Inc.**  
**Transaction Detail by Account**  
 January through November 2020

Type	Date	Num	Name	Memo	Class	Amount
Deposit	01/27/2020	12800	Comsearch	Sponsor	Fundraising	9,000.00
Deposit	01/27/2020	3091	Car-Part.com	Sponsor	Fundraising	1,000.00
Deposit	01/27/2020	0000222777	Enterprise Holdings	Sponsor	Fundraising	3,000.00
Deposit	01/27/2020	603992	Mitchell International	Sponsor	Fundraising	4,500.00
Deposit	01/27/2020	0000000663	Carstar	Sponsor	Fundraising	3,000.00
Deposit	01/28/2020	7998	Fix Auto, FUSA, Inc.	Sponsor	Fundraising:Palm Springs	1,500.00
Deposit	02/17/2020	6007928	CCC Information Services, Inc.	Sponsor	Fundraising:Palm Springs	1,000.00
Deposit	02/18/2020		asTech	Sponsor	Fundraising:Dallas	2,500.00
Deposit	02/24/2020		Audatex	Sponsor	Fundraising:Dallas	2,500.00
Deposit	02/27/2020		Service King	Sponsor	Fundraising:Dallas	1,000.00
General Journal	02/29/2020	Def. Rev		Recognize Palm Spring Revenue	Fundraising:Palm Springs	8,000.00
Deposit	03/01/2020	765591	Insurance Auto Auctions	Deposit-Golf Outing-2020 Sponsorship	Fundraising	2,500.00
Deposit	03/03/2020	10981	All Star Auto Lights	Golf Sponsorship - INV 1072002	Fundraising:Palm Springs	2,500.00
Deposit	03/03/2020	10981	All Star Auto Lights	Golf Sponsorship - INV 1072002	Fundraising:Dallas	2,500.00
Deposit	03/03/2020	10981	All Star Auto Lights	Golf Sponsorship - INV 1072002	Fundraising:St. Louis	2,500.00
Deposit	03/09/2020	10033569	The Hertz Corporation	Sponsor	Fundraising:Palm Springs	25,000.00
Deposit	03/09/2020			Relying Garmat Hole Sponsorship Palm Sprin	Fundraising:Palm Springs	1,000.00
Deposit	03/25/2020	12232	UpdatePromise	Golf Sponsor - (Flash of Genius) INV 107200	Fundraising:Palm Springs	1,500.00
Deposit	03/26/2020	3000006471	Axalta Coating Systems	Sponsor	Fundraising:Dallas	2,500.00
Check	04/16/2020	SQUARE DBT	Service King	REFUND - Hole Sponsor Dallas (\$1000)	Fundraising:Dallas	(964.85)
Deposit	07/24/2020		Superior Replacement	Palm Springs sponsorship	Fundraising:Palm Springs	1,000.00
Deposit	08/19/2020	10644	Find Pigtails.com	GOLF / INV 3573	Fundraising	500.00
Deposit	10/14/2020		Berkshire Hathaway Automotive	Car Show Sponsorship	Fundraising	500.00
Deposit	10/26/2020	63683	FDP Virginia, Inc.	INV 10152001 - Virtual car show: Car Corral s	Fundraising	500.00
Deposit	11/11/2020	66156531	Allstate Insurance Company	Virtual Car Show INV 10142002	Fundraising	2,500.00
General Journal	11/30/2020	DefRev2020	Comsearch	Defer 2020 fundraising to 2021-Comsearch 1/	Fundraising	(3,000.00)
General Journal	11/30/2020	DefRev2020	Axalta Coating Systems	Defer 2020 fundraising to 2021-Axalta 3/26/20	Fundraising:Dallas	(2,500.00)
General Journal	11/30/2020	DefRev2020	Insurance Auto Auctions	Defer 2020 fundraising to 2021-IAA 3/1/20	Fundraising	(2,500.00)
General Journal	11/30/2020	DefRev2020	Audatex	Defer 2020 fundraising to 2021-Audatex 2/24/	Fundraising:Dallas	(2,500.00)
General Journal	11/30/2020	DefRev2020	Find Pigtails.com	Defer 2020 fundraising to 2021-FindPigtails.c	Fundraising:Palm Springs	(400.00)
General Journal	11/30/2020	DefRev2020	Mitchell International	Defer 2020 fundraising to 2021-Mitchell 1/27/;	Fundraising	(1,500.00)
General Journal	11/30/2020	DefRev2020	All Star Auto Lights	Defer 2020 fundraising to 2021-Allstar 3/3/20	Fundraising:St. Louis	(2,500.00)
General Journal	11/30/2020	DefRev2020	Find Pigtails.com	Defer 2020 fundraising to 2021-Find Pigtails [	Fundraising:Palm Springs	(1,000.00)
General Journal	11/30/2020	DefRev2020	Mitchell International	Defer 2020 fundraising to 2021-Mitchell 1/27/;	Fundraising	(1,500.00)
Total 40700 · SPONSORS						71,635.15
<b>40900 · DONATIONS</b>						
Deposit	08/05/2020	85945	OEM Roundtable	Campbell Mktg -	F.R.E.E.	1,000.00
Deposit	10/27/2020			donation	Operations	100.00
Deposit	11/18/2020			Transfer Stripe dep	Fundraising	7,410.28
Total 40900 · DONATIONS						8,510.28

**National Auto Body Council, Inc.**  
**Transaction Detail by Account**  
 January through November 2020

Type	Date	Num	Name	Memo	Class	Amount
Total 40200 · FUNDRAISING REVENUE						109,930.43
<b>41000 · INTEREST &amp; DIVIDENDS</b>						
Deposit	01/31/2020			Interest	Operations	25.56
Deposit	02/29/2020			Interest	Operations	23.92
Deposit	03/05/2020			Interest	Operations	1.64
Deposit	03/25/2020			Deposit	Operations	43.16
Deposit	04/26/2020			Interest	Operations	17.49
Deposit	05/22/2020			Interest	Operations	17.96
Deposit	06/25/2020			Interest	Operations	22.87
Deposit	07/26/2020			interest inc	Operations	22.88
Deposit	08/25/2020			Interest	Operations	23.20
Deposit	09/27/2020			Interest	Operations	28.21
Deposit	10/25/2020			interest	Operations	21.62
Deposit	11/26/2020			Interest	Operations	24.80
Total 41000 · INTEREST & DIVIDENDS						273.31
<b>90000 · Miscellaneous</b>						
Deposit	10/15/2020		Oxmoor Collision Center	VOID ACH58 TO REISSUE	Operations	500.00
Check	10/15/2020	ach78	Oxmoor Collision Center	REISSUE REFUND FROM 8/27	Operations	(500.00)
Total 90000 · Miscellaneous						0.00
<b>51000 · POSTAGE &amp; SHIPPING</b>						
Bill	01/31/2020	0220 NABC Mgmt Fee	Association Executives Group	January Postage	Operations	(0.50)
General Journal	01/31/2020	JanDebits		Shipping	F.R.E.E.	(25.72)
General Journal	01/31/2020	JanDebits		Shipping	F.R.E.E.	(174.44)
General Journal	01/31/2020	JanDebits		Shipping	F.R.E.E.	(100.00)
General Journal	01/31/2020	JanDebits		Shipping	Recycled Rides	(185.17)
General Journal	01/31/2020	JanDebits		Shipping	Fundraising:Palm Springs	(63.85)
General Journal	01/31/2020	JanDebits		Shipping	Fundraising:Palm Springs	(258.02)
General Journal	01/31/2020	JanDebits		Shipping	Operations	(85.64)
General Journal	01/31/2020	JanDebits		Shipping	Operations	(120.83)
General Journal	01/31/2020	JanDebits		Shipping	Operations	(1,013.90)
Bill	02/04/2020	5349	Victory Management Group	Postage	Marketing	(1.30)
Bill	02/05/2020	F.R.E.E Event	George Avery	Fedex Charges	F.R.E.E.	(31.36)
Bill	02/25/2020	RR Expenses	Linda Sulkala (v)	Postage	Recycled Rides	(7.75)
General Journal	02/29/2020	FebDebits		Shipping	Recycled Rides	(222.84)
General Journal	02/29/2020	FebDebits		Shipping	Recycled Rides	(819.27)
General Journal	02/29/2020	FebDebits		Shipping	Recycled Rides	(148.56)
General Journal	02/29/2020	FebDebits		Shipping	Recycled Rides	(72.98)
General Journal	02/29/2020	FebDebits		Shipping	Recycled Rides	(27.57)
General Journal	02/29/2020	FebDebits		Shipping	Recycled Rides	(52.09)
General Journal	02/29/2020	FebDebits		Shipping	Recycled Rides	(229.18)

**National Auto Body Council, Inc.**  
**Transaction Detail by Account**  
 January through November 2020

Type	Date	Num	Name	Memo	Class	Amount
Bill	03/02/2020	5375	Victory Management Group	Shipping	Marketing	(1,295.21)
Bill	03/05/2020	5393	Victory Management Group	Postage	Marketing	(221.34)
Bill	03/05/2020	5393	Victory Management Group	Postage	Marketing	(250.00)
Bill	03/05/2020	5393	Victory Management Group	Postage	Marketing	(10.00)
Bill	03/10/2020	0320 NABC Mgmt Fee	Association Executives Group	February Postage	Operations	(3.50)
Check	03/13/2020	MarDebit		FedEx	Operations	(144.44)
Check	03/13/2020	MarDebit		FedEx	Operations	(146.86)
Check	04/16/2020	ach13	Victory Management Group	postage exp - 2500th Rec Rides 2500th prese	Recycled Rides	(125.53)
Check	05/20/2020	ach28	Heartland Bank VISA	FedEx	Operations	(494.25)
Bill	05/25/2020	May CC	Heartland Bank VISA		Operations	(546.35)
Bill	06/30/2020	Mar-Jun2020	Association Executives Group	FedEx & shipping supplies	Operations	(30.58)
Credit Card Charge	07/01/2020		FedEx	shipping AEG docs to Debby	Operations	(1,332.30)
Credit Card Charge	07/08/2020		FedEx	shipping AEG docs to Debby	Operations	(310.73)
Check	07/14/2020	ach45	Victory Management Group	UPS shipping charges	Operations	(144.81)
Credit Card Charge	08/15/2020		FedEx		Operations	(21.84)
Credit Card Charge	08/22/2020		FedEx		Operations	(63.33)
Credit Card Charge	08/25/2020		FedEx		Operations	(124.62)
Credit Card Charge	08/25/2020		FedEx Office		Operations	(48.70)
Bill	09/17/2020	5492	Victory Management Group	FedEx charges	Operations	(12.00)
Credit Card Charge	09/17/2020		FedEx		Operations	(53.75)
Credit Card Charge	09/23/2020		FedEx Office		Operations	(43.29)
Credit Card Charge	09/23/2020		FedEx Office		Operations	(43.29)
Credit Card Charge	09/30/2020		FedEx		Operations	(37.46)
Bill	10/07/2020	5506	Victory Management Group	FedEx, USPS, Office depot	Board	(721.88)
Credit Card Charge	10/22/2020		FedEx		Operations	(285.79)
Credit Card Charge	10/28/2020		FedEx		Operations	(37.70)
Credit Card Charge	11/04/2020		FedEx		Operations	(31.04)
Credit Card Charge	11/11/2020		FedEx	shipping for RR	Recycled Rides	(119.72)
Credit Card Charge	11/12/2020		FedEx	shipping for RR	Recycled Rides	(303.81)
Total 51000 · POSTAGE & SHIPPING						(10,645.09)
<b>51100 · PRINTING &amp; COPIES</b>						
Bill	01/31/2020	0220 NABC Mgmt Fee	Association Executives Group	January Copies	Operations	(2.10)
General Journal	01/31/2020	JanDebits		Printing	Fundraising:Palm Springs	(326.54)
General Journal	01/31/2020	JanDebits		RR Banners	Recycled Rides	(819.27)
General Journal	01/31/2020	JanDebits		RR Posters	Recycled Rides	(250.70)
General Journal	01/31/2020	JanDebits		Printing	Fundraising:Palm Springs	(131.06)
General Journal	01/31/2020	JanDebits		RR Posters	Recycled Rides	(69.32)
Bill	02/04/2020	5349	Victory Management Group	Recycled Rides Posters (SEMA)	Recycled Rides	(500.00)
Bill	02/05/2020	F.R.E.E Event	George Avery	Printing	F.R.E.E.	(50.85)
Bill	03/02/2020	5375	Victory Management Group	Recycled Rides Posters (SEMA)	Recycled Rides	(500.00)

**National Auto Body Council, Inc.**  
**Transaction Detail by Account**  
 January through November 2020

Type	Date	Num	Name	Memo	Class	Amount
Bill	03/10/2020	0320 NABC Mgmt Fee	Association Executives Group	February Copies	Operations	(6.85)
Bill	05/01/2020	5365 01.08.20	Victory Management Group	DEC 2019 SEMA Bd Mtg	Board	(949.10)
Bill	05/01/2020	5365 01.08.20	Victory Management Group	DEC 2019 FedEx office	Recycled Rides	(104.41)
Bill	05/01/2020	5365 01.08.20	Victory Management Group	DEC 2019 posters	Recycled Rides	(100.00)
Bill	06/05/2020	5433	Victory Management Group	May UPS store	Marketing	(31.35)
Bill	09/01/2020	5475	Victory Management Group	Vistaprint	Marketing	(160.58)
Bill	09/17/2020	5492	Victory Management Group	posters- Toyota of Richardson & DFW Coll Cl	Recycled Rides	(200.00)
Bill	09/25/2020	reimburse	Greg Brown	reimb Zip Print - signs for FREE event on 10/	F.R.E.E.	(34.59)
Bill	10/07/2020	5506	Victory Management Group	Posters	Recycled Rides	(200.00)
Total 51100 · PRINTING & COPIES						(4,436.72)
<b>51200 · COMMUNICATIONS</b>						
Bill	02/04/2020	Phone/Internt	Bill Garoutte	Phone December	Operations	(108.49)
Bill	02/04/2020	Phone/Internt	Bill Garoutte	Phone January	Operations	(108.49)
Bill	02/04/2020	Phone/Internt	Bill Garoutte	Internet	Operations	(110.00)
Bill	02/04/2020	Cell Phone	Linda Sulkala (v)	Cell Phone	Recycled Rides	(81.51)
Bill	02/25/2020	RR Expenses	Linda Sulkala (v)	Cell Phone	Recycled Rides	(81.51)
General Journal	02/29/2020	FebDebits		Go To Meeting (LOGMEIN)	Operations	(367.49)
Check	03/30/2020	ach4	Bill Garoutte	cell & internet reimbursement	Operations	(275.29)
Check	03/30/2020	ach6	Linda Sulkala (v)	cell ph reimb	Operations	(81.51)
Check	04/30/2020	ach19	Linda Sulkala (v)		Recycled Rides	(81.46)
Check	05/28/2020	ach29	Linda Sulkala (v)	May cell phone reimbursement	Operations	(81.46)
Check	05/29/2020	ach31	Bill Garoutte	reimb for Apr/May phone & internet	Operations	(223.26)
Check	06/24/2020	ach38	Linda Sulkala (v)	reimburse for June phone	Recycled Rides	(81.73)
Check	07/20/2020	ach48	Bill Garoutte	reimburse for cell phone & internet	Operations	(194.13)
Bill	07/20/2020	Jul exp	Linda Sulkala (v)	reimb cell phone July 07.11.20	Operations	(81.60)
Bill	08/20/2020	aug phone	Linda Sulkala (v)	reimb for Aug phone	Recycled Rides	(81.60)
Bill	08/29/2020	Jul/Aug exp	Bill Garoutte	reimb July/Aug internet & cell phone	Operations	(278.74)
Bill	09/25/2020	Septcell	Linda Sulkala (v)	September cell phone reimb	Recycled Rides	(81.60)
Check	10/07/2020	debit	GoToWebinar	debit card charge	Operations	(136.26)
Bill	10/26/2020	reimb exp	Bill Garoutte	reimb cell/internet exp	Operations	(139.37)
Bill	10/27/2020	phone reimb	Linda Sulkala (v)	reimb cell phone	Recycled Rides	(81.61)
Check	11/09/2020	debit cd	GoToWebinar	subscription	Operations	(136.26)
Bill	11/30/2020	nov exp	Linda Sulkala (v)	cell phone	Recycled Rides	(81.88)
Total 51200 · COMMUNICATIONS						(2,975.25)
<b>51300 · SUPPLIES</b>						
General Journal	01/31/2020	JanDebits		Supplies (Boxes)	Operations	(3.55)
General Journal	01/31/2020	JanDebits		Supplies (Golf Club Tube)	Fundraising:Palm Springs	(49.14)
Bill	02/04/2020	5349	Victory Management Group	Office Supplies	Marketing	(253.31)
Bill	02/04/2020	5349	Victory Management Group	Office Supplies	Marketing	(195.49)
Bill	02/04/2020	5349	Victory Management Group	Office Supplies	Marketing	(89.24)

**National Auto Body Council, Inc.**  
**Transaction Detail by Account**  
 January through November 2020

Type	Date	Num	Name	Memo	Class	Amount
Bill	02/04/2020	5349	Victory Management Group	Office Supplies	Marketing	(93.43)
Bill	02/04/2020	5349	Victory Management Group	Office Supplies	Marketing	(387.75)
Bill	02/04/2020	5349	Victory Management Group	Office Supplies	Marketing	(166.62)
Bill	02/04/2020	5349	Victory Management Group	Office Supplies	Marketing	(175.51)
Bill	02/29/2020	Inv. #414939	Collision Services	NABC 118 Sided Key Tags	Recycled Rides	(91.42)
Bill	03/02/2020	5375	Victory Management Group	Office Supplies	Marketing	(126.66)
Bill	03/02/2020	5375	Victory Management Group	Supplies	Marketing	(68.17)
Bill	03/02/2020	5375	Victory Management Group	Supplies	Marketing	(45.10)
Bill	03/02/2020	5375	Victory Management Group	Supplies	Marketing	(11.58)
Bill	03/02/2020	5375	Victory Management Group	Supplies	Recycled Rides	(403.48)
Bill	03/02/2020	5375	Victory Management Group	BoD Meeting	Operations	(1,107.33)
Bill	03/05/2020	5393	Victory Management Group	Supplies	Marketing	(80.79)
Bill	03/05/2020	5393	Victory Management Group	Supplies	Marketing	(185.35)
Bill	03/05/2020	5393	Victory Management Group	Supplies	Marketing	(110.52)
Bill	03/05/2020	5393	Victory Management Group	Supplies	Marketing	(149.13)
Bill	03/05/2020	5393	Victory Management Group	Supplies	Marketing	(149.13)
Bill	03/05/2020	5393	Victory Management Group	Supplies	Marketing	(11.34)
Bill	03/05/2020	5393	Victory Management Group	Supplies	Marketing	(24.85)
Check	03/17/2020	MarDebit		OfficeMax	Operations	(22.17)
Bill	03/31/2020	422785	Collision Services	2 Sided Keys	Operations	(131.91)
Check	04/16/2020	ach13	Victory Management Group	supplies exp - 2500th Rec Rides presentation	Recycled Rides	(595.23)
Check	04/27/2020	AprDebit		Adobe Acrobat	Operations	(189.77)
Check	06/01/2020			final debits in Debit acct	Operations	(113.40)
Bill	08/18/2020	435742	Collision Services	(4) RR Kits	Recycled Rides	(322.67)
Credit Card Charge	09/05/2020		Survey & Ballot Systems		Operations	(588.00)
Credit Card Credit	09/30/2020		Survey & Ballot Systems		Operations	530.22
Total 51300 · SUPPLIES						(5,411.82)
<b>51400 · BANK &amp; CREDIT CARD FEES</b>						
General Journal	01/31/2020	bank chrgs		Auth.Net Fees - January 2020	Operations	(10.35)
General Journal	01/31/2020	bank chrgs		Merchant Service Fees - January 2020	Operations	(205.29)
General Journal	01/31/2020	bank chrgs		Square - January 2020	Operations	(304.07)
General Journal	02/29/2020	bank chrgs		Auth.Net Fees - February 2020	Operations	(10.45)
General Journal	02/29/2020	bank chrgs		Merchant Service Fees - February 2020	Operations	(168.51)
General Journal	02/29/2020	bank chrgs		Square - February 2020	Operations	(470.10)
Deposit	03/02/2020			Square fee	Operations	(32.50)
Deposit	03/03/2020			Square fee	Operations	(4.65)
Check	03/03/2020			Merchant Bkcd Fee	Operations	(75.00)
Deposit	03/04/2020			Square fees	Operations	(65.80)
Deposit	03/05/2020			Square fee	Operations	(17.65)
Deposit	03/09/2020			Square fee	Operations	(35.15)

**National Auto Body Council, Inc.**  
**Transaction Detail by Account**  
January through November 2020

Type	Date	Num	Name	Memo	Class	Amount
Deposit	03/10/2020			Square fee	Operations	(4.65)
Deposit	03/11/2020			Square Fee	Operations	(17.65)
General Journal	03/12/2020	Dep-Square	Dale Mason	Square fee	Operations	(1.40)
Deposit	03/19/2020			Square fee	Operations	(59.80)
Check	03/25/2020			service charge	Operations	(15.00)
Deposit	03/26/2020			Square fee	Operations	(17.65)
Check	03/31/2020				Operations	(147.64)
Check	04/16/2020	SQUARE DBT	Square Inc.	Square fees - net refund	Operations	36.56
Deposit	04/28/2020			square fee	Operations	(17.65)
Check	04/30/2020			April bank chgs	Operations	(87.50)
Check	04/30/2020			Service Charge	Operations	(294.43)
Deposit	05/22/2020			Square fee	Operations	(17.65)
Bill	05/25/2020	May CC	Heartland Bank VISA	late pmt fee & interest charged	Operations	(29.92)
Deposit	05/26/2020			Square fee	Operations	(3.65)
Check	05/31/2020			May bank chgs	Operations	(87.50)
Deposit	05/31/2020			plug to clear off outstanding items	Operations	100.00
Check	05/31/2020			May bank charges	Operations	(103.71)
Deposit	06/01/2020			square fees	Operations	(70.15)
Deposit	06/18/2020			square fees	Operations	(3.65)
Deposit	06/22/2020			square fees	Operations	(21.30)
Deposit	06/23/2020			square fees	Operations	(21.30)
Deposit	06/30/2020			square fees	Operations	(17.65)
Check	06/30/2020			June bank charges	Operations	(132.81)
Check	07/03/2020			final bank charges	Operations	(25.80)
Deposit	07/08/2020			square fee	Operations	(17.65)
Deposit	07/10/2020			square fee	Operations	(7.15)
Deposit	07/16/2020			square fee	Operations	(175.15)
Deposit	07/22/2020			square fee	Operations	(17.65)
Deposit	07/24/2020			square fee	Operations	(35.15)
Deposit	07/30/2020			square fee	Operations	(3.65)
Check	07/31/2020	bk chgs		July bank fees	Operations	(147.18)
Deposit	08/06/2020			square fees	Operations	(17.65)
Deposit	08/10/2020			square fee	Operations	(17.65)
Deposit	08/18/2020			square fee	Operations	(17.65)
Deposit	08/20/2020			square fee	Operations	(28.15)
Deposit	08/26/2020			square fee	Operations	(17.65)
Deposit	08/26/2020			square fee	Operations	(3.65)
Deposit	08/28/2020			square fee	Operations	(17.65)
Deposit	08/31/2020			square fee	Operations	(175.15)
Check	08/31/2020			August Heartland bank fees	Operations	(108.66)

**National Auto Body Council, Inc.**  
**Transaction Detail by Account**  
 January through November 2020

Type	Date	Num	Name	Memo	Class	Amount
Deposit	09/02/2020			square fee	Operations	(3.65)
Credit Card Charge	09/04/2020		Authorize.net		Operations	(46.20)
Deposit	09/14/2020			square fee	Operations	(17.65)
Deposit	09/14/2020			square fee	Operations	(17.65)
Deposit	09/15/2020			square fee	Operations	(17.65)
Deposit	09/17/2020			square fee	Operations	(17.65)
Check	09/18/2020	ach65	Authorize.net	final fee for CC processor	Operations	(20.00)
Deposit	09/22/2020			square fee	Operations	(17.65)
Deposit	09/23/2020			square fee	Operations	(42.15)
Deposit	09/23/2020			square fee	Operations	(31.65)
Deposit	09/24/2020			square fee	Operations	(17.65)
Deposit	09/24/2020			square fee	Operations	(3.65)
Check	09/30/2020			Sept bank fees	Operations	(89.17)
Credit Card Charge	10/01/2020		Authorize.net		Operations	(59.73)
Deposit	10/07/2020			square fee	Operations	(3.65)
Deposit	10/09/2020			square fee	Operations	(3.65)
Deposit	10/13/2020			square fee	Operations	(3.65)
Deposit	10/14/2020			square fee	Operations	(17.65)
Deposit	10/15/2020			square fee	Operations	(3.65)
Deposit	10/20/2020			square fee	Operations	(35.15)
Deposit	10/20/2020			square fee	Operations	(3.65)
Deposit	10/21/2020			transfer stripe fee	Operations	(0.08)
Deposit	10/22/2020			transfer stripe fee	Operations	(22.25)
Deposit	10/23/2020			square fee	Operations	(17.65)
Deposit	10/27/2020			transfer stripe fee	Operations	(8.20)
Deposit	10/30/2020			square fee	Operations	(3.65)
Deposit	10/31/2020			Square fees	Operations	(18.54)
Check	10/31/2020			Oct bank fees	Operations	(86.42)
Deposit	11/02/2020			square fees	Operations	(4.68)
Deposit	11/03/2020			Square fees	Operations	(22.33)
Credit Card Charge	11/04/2020		Authorize.net		Operations	(35.50)
Deposit	11/10/2020			square fee	Operations	(1.03)
Deposit	11/11/2020			square fee	Operations	(4.68)
Deposit	11/13/2020			square fee	Operations	(1.03)
Deposit	11/13/2020			square fees	Operations	(6.74)
Deposit	11/17/2020			square fees	Operations	(206.80)
Deposit	11/24/2020			square fee	Operations	(350.15)
Deposit	11/30/2020			square fee	Operations	(31.65)
Check	11/30/2020			Nov bank charges	Operations	(114.31)
Total 51400 · BANK & CREDIT CARD FEES						(4,677.70)

**National Auto Body Council, Inc.**  
**Transaction Detail by Account**  
 January through November 2020

Type	Date	Num	Name	Memo	Class	Amount
<b>51500 · WEBSITE &amp; DOMAINS</b>						
Bill	02/04/2020	5349	Victory Management Group	GoDaddy Domain Registration	Marketing	(12.17)
Bill	03/02/2020	5374	Victory Management Group	Website Redevelopment and Domain registra	Operations	(11,372.61)
Bill	03/05/2020	5393	Victory Management Group	Web Hosting	Marketing	(26.85)
Bill	03/05/2020	5393	Victory Management Group	Web Hosting	Marketing	(12.95)
Bill	03/10/2020	0320 NABC Mgmt Fee	Association Executives Group	Domain Renewals	Operations	(70.00)
General Journal	03/31/2020	2020-03 2		capitalize 2020 website redesign	Operations	11,372.61
Check	04/16/2020	ach13	Victory Management Group	webhosting	Operations	(39.80)
Bill	05/01/2020	5365 01.08.20	Victory Management Group	DEC 2019 website expenses	Operations	(510.07)
Check	05/20/2020	ach27	Victory Management Group	webhosting.net April	Operations	(30.50)
Bill	06/05/2020	5433	Victory Management Group	webhosting	Operations	(66.65)
Check	07/14/2020	ach45	Victory Management Group	website & related fees	Operations	(269.75)
Bill	09/01/2020	5475	Victory Management Group	website charges	Operations	(189.80)
Bill	09/12/2020	NABCDomains	Association Executives Group	RR 6 annual domain renewals	Recycled Rides	(210.00)
Bill	09/17/2020	5492	Victory Management Group	website fees	Operations	(333.90)
Bill	09/17/2020	5492	Victory Management Group	Weebly golf website	Operations	(29.95)
Bill	10/07/2020	5506	Victory Management Group	webhosting.net	Operations	(39.80)
Bill	10/07/2020	5506	Victory Management Group	Weebly golf website	Operations	(29.95)
Bill	11/23/2020	5528	Victory Management Group	website fees	Operations	(587.93)
Total 51500 · WEBSITE & DOMAINS						(2,460.07)
<b>51600 · INSURANCE</b>						
Bill	08/03/2020	INV 101227022	Affinity Nonprofits	Dir & Off Insur 10/252020-2021	Operations	(966.00)
Total 51600 · INSURANCE						(966.00)
<b>51700 · MANAGEMENT FEES</b>						
General Journal	01/01/2020	ppds		monthly contract amount - January 2020	Operations	(2,450.00)
Bill	03/01/2020	INV00305009	Salsa Labs Inc.	CRM Subscription Fee - (9/30/19-9/29/20)	Operations	(5,568.00)
General Journal	03/01/2020	2020 05		clear off prepaid op exp (Feb AEG)	Operations	(2,450.00)
Bill	09/30/2020	INV-51939	Salsa Labs Inc.	annual software	Operations	(5,568.00)
Total 51700 · MANAGEMENT FEES						(16,036.00)
<b>51800 · LEGAL &amp; ACCOUNTING</b>						
Bill	02/25/2020	Inv. #17523	Chicago Law Partners, LLC	Drafted Independent Contractor Agreement	Operations	(1,428.00)
Bill	02/28/2020	Inv. #17476	Chicago Law Partners, LLC	Professiona services rendered for the period	Operations	(948.59)
Bill	02/28/2020	Inv. #17476	Chicago Law Partners, LLC	Trademarks	Operations	(684.00)
General Journal	02/29/2020	FebDebits		Rocket Law	Operations	(39.99)
Bill	03/10/2020	Inv. #17361	Chicago Law Partners, LLC	Professiona services rendered for the period	Operations	(4,350.00)
Bill	03/10/2020	0320 NABC Mgmt Fee	Association Executives Group	1099/1096 Forms	Operations	(15.00)
Check	03/27/2020	MarDebit		Rocket Law	Operations	(39.99)
Check	04/16/2020	ach12	Hjerpe & Tennison CPAs LLC	for March services	Operations	(300.00)
Check	04/29/2020	ach15	Chicago Law Partners, LLC	march services (bill dated 4/27)	Operations	(316.00)
Check	05/12/2020	ach24	Chicago Law Partners, LLC	Feb legal services	Operations	(1,904.00)



**National Auto Body Council, Inc.**  
**Transaction Detail by Account**  
 January through November 2020

Type	Date	Num	Name	Memo	Class	Amount
Check	05/12/2020	ach25	Hjerpe & Tennison CPAs LLC	for April - bill date 5/8	Operations	(600.00)
Bill	05/29/2020	17720	Chicago Law Partners, LLC	April legal work	Operations	(223.00)
Check	06/29/2020	ach39	Chicago Law Partners, LLC	May services invoice	Operations	(7,556.50)
Bill	06/30/2020	Mar-Jun2020	Association Executives Group	Mar-June services	Operations	(2,794.50)
Bill	07/12/2020	INV 20647431-RI	CT Corporation	Registered agent - Massachusetts	Operations	(517.00)
Check	07/20/2020	ach47	Hjerpe & Tennison CPAs LLC	for May & June services - INV 40436	Operations	(1,200.00)
Bill	08/01/2020	17832	Chicago Law Partners, LLC	June services bill	Operations	(3,510.50)
Bill	08/10/2020	40675	Hjerpe & Tennison CPAs LLC	July services	Operations	(600.00)
Bill	08/21/2020	INV 17899	Chicago Law Partners, LLC	July legal services	Operations	(1,606.50)
Bill	09/16/2020	40890	Hjerpe & Tennison CPAs LLC	August acctg svcs	Operations	(600.00)
Bill	09/23/2020	17948	Chicago Law Partners, LLC	August legal services	Operations	(2,056.00)
Bill	10/16/2020	41125	Hjerpe & Tennison CPAs LLC	September acctg services	Operations	(600.00)
Bill	10/21/2020	18012	Chicago Law Partners, LLC	legal services for Sept	Operations	(297.50)
Bill	10/21/2020	18012	Chicago Law Partners, LLC	trademarks legal services for Sept	Fundraising:Rides for a Reason	(654.50)
Bill	11/05/2020	318527	Hjerpe & Tennison CPAs LLC	October acctg services	Operations	(600.00)
Bill	11/20/2020	18072	Chicago Law Partners, LLC	October legal services	Operations	(476.00)
Bill	11/30/2020	112529	Warady & Davis, LLP	preparation of 2019 Form 990	Operations	(3,000.00)

Total 51800 · LEGAL & ACCOUNTING

(36,917.57)

**51900 · MARKETING & PUBLIC RELATIONS**

Bill	02/04/2020	5349	Victory Management Group	November Retainer	Marketing	(5,500.00)
Bill	02/04/2020	5349	Victory Management Group	Weebly	Marketing	(158.75)
Bill	03/02/2020	5375	Victory Management Group	January Retainer	Marketing	(5,500.00)
Bill	03/05/2020	5393	Victory Management Group	February Retainer	Marketing	(5,500.00)
Bill	03/05/2020	5393	Victory Management Group	Event Registration Forms (PDF)	Marketing	(39.00)
Check	04/10/2020	ach14	Victory Management Group	Golf Tourney fundraiser	Fundraising:Dallas	(1,250.00)
Check	04/10/2020	ach14	Victory Management Group	managment & reporting	Marketing	(1,000.00)
Check	04/16/2020	ach13	Victory Management Group	March 2020 services	Marketing	(5,500.00)
Check	04/16/2020	ach13	Victory Management Group	(2) Recycled Rides posters	Recycled Rides	(200.00)
Check	04/16/2020	ach13	Victory Management Group	Business Wire 3/21/20 (Rec Rides) Press Rel	Recycled Rides	(2,310.00)
Check	04/16/2020	ach13	Victory Management Group	NABC 0643 3/12/20	Marketing	(100.00)
Bill	05/01/2020	5360 01.03.20	Victory Management Group	JAN 20 Palm Springs event mgmt	Fundraising:Palm Springs	(2,000.00)
Bill	05/01/2020	5360 01.03.20	Victory Management Group	JAN 20 Mgmt & reporting	Marketing	(1,000.00)
Bill	05/01/2020	5365 01.08.20	Victory Management Group	DEC 2019 retainer	Marketing	(5,500.00)
Check	05/20/2020	ach27	Victory Management Group	April fee	Marketing	(2,750.00)
Check	05/20/2020	ach27	Victory Management Group	Recycled Rides - update Level 1 sponsors on	Recycled Rides	(125.00)
Check	05/20/2020	ach27	Victory Management Group	Facebook advertising April	Marketing	(76.93)
Bill	06/05/2020	5433	Victory Management Group	May retainer fee	Marketing	(2,750.00)
Bill	06/05/2020	5433	Victory Management Group	May Facebook advert	Marketing	(235.31)
Check	07/14/2020	ach45	Victory Management Group	June public relations fee	Marketing	(2,750.00)
Bill	09/01/2020	5475	Victory Management Group	July 2020 fee	Marketing	(2,750.00)

**National Auto Body Council, Inc.**  
**Transaction Detail by Account**  
 January through November 2020

Type	Date	Num	Name	Memo	Class	Amount
Bill	09/17/2020	5492	Victory Management Group	August fee	Marketing	(2,750.00)
Bill	10/07/2020	5506	Victory Management Group	September fee	Marketing	(2,750.00)
Bill	10/07/2020	5506	Victory Management Group	Facebook advert 9/30	Marketing	(129.52)
Bill	11/23/2020	5528	Victory Management Group	Diehl Coll. Ctr - Vodacom	Recycled Rides	(500.00)
Bill	11/23/2020	5528	Victory Management Group	October fee	Marketing	(5,500.00)
Bill	11/23/2020	5528	Victory Management Group	DKI video Rides for a Reason	Fundraising:Rides for a Reason	(1,500.00)
Bill	11/23/2020	5528	Victory Management Group	advertising	Fundraising:Rides for a Reason	(734.54)
Total 51900 · MARKETING & PUBLIC RELATIONS						(60,859.05)
<b>52000 · CONTRACTED SERVICES</b>						
General Journal	01/01/2020	ContServJan		January Bill Garoutte	Operations	(9,166.00)
General Journal	01/01/2020	ContServJan		January Linda Sulkala	Recycled Rides	(4,000.00)
General Journal	01/01/2020	ContServJan		January George Avery	F.R.E.E.	(2,000.00)
Bill	01/30/2020	Consulting November	Mary Katherine Pharr (v)	Consulting November	Operations	(4,000.00)
Bill	01/30/2020	Consulting December	Mary Katherine Pharr (v)	Consulting December	Operations	(4,000.00)
Bill	01/31/2020	Consulting January	Mary Katherine Pharr (v)	Consulting January	Operations	(4,000.00)
General Journal	02/01/2020	ContServFeb		Februaryy Bill Garoutte	Operations	(9,166.00)
General Journal	02/01/2020	ContServFeb		February Linda Sulkala	Recycled Rides	(4,000.00)
General Journal	02/01/2020	ContServFeb		February George Avery	F.R.E.E.	(2,000.00)
Deposit	02/17/2020	8963	Victory Management Group	Returned ACH Deposit	Operations	8,000.00
Bill	02/28/2020	Consulting February	Mary Katherine Pharr (v)	Consulting February	Operations	(4,000.00)
General Journal	03/01/2020	ContServMar		March Bill Garoutte	Operations	(9,166.00)
General Journal	03/01/2020	ContServMar		March Linda Sulkala	Recycled Rides	(4,000.00)
General Journal	03/01/2020	ContServMar		March George Avery	F.R.E.E.	(2,000.00)
Check	04/01/2020	ach5	Linda Sulkala (v)	APRIL	Recycled Rides	(4,000.00)
Check	04/01/2020	ach7	George Avery		F.R.E.E.	(2,000.00)
Check	04/01/2020	ach3	Bill Garoutte	April	Operations	(9,166.67)
Deposit	04/07/2020		George Avery	refund of 4/1 billpayment ach#7	F.R.E.E.	2,000.00
Bill	04/21/2020	1120	George Avery	April - FREE Program Mgr	F.R.E.E.	(2,000.00)
Check	05/01/2020	ach18	George Avery	May FREE Program mgr	F.R.E.E.	(2,000.00)
Check	05/01/2020	ach9	Linda Sulkala (v)	May monthly services	Recycled Rides	(4,000.00)
Check	05/01/2020	ach8	Bill Garoutte	May	Operations	(9,166.67)
General Journal	06/01/2020	ContSvcJun		Bill Garoutte - June svcs - ach20	Operations	(9,166.67)
General Journal	06/01/2020	ContSvcJun		Linda Sulkala - June svcs - ach21	Recycled Rides	(4,000.00)
General Journal	06/01/2020	ContSvcJun		George Avery - June svcs - ach22	F.R.E.E.	(2,000.00)
General Journal	07/01/2020	2020-05 2		Bill Garoutte - June svcs - ach20	Operations	(9,166.67)
General Journal	07/01/2020	2020-05 2		Linda Sulkala - June svcs - ach21	Recycled Rides	(4,000.00)
General Journal	07/01/2020	2020-05 2		George Avery - June svcs - ach22	F.R.E.E.	(2,000.00)
General Journal	08/01/2020	ContSvcJun		Bill Garoutte - June svcs - ach20	Operations	(9,166.67)
General Journal	08/01/2020	ContSvcJun		Linda Sulkala - June svcs - ach21	Recycled Rides	0.00
General Journal	08/01/2020	ContSvcJun		George Avery - June svcs - ach22	F.R.E.E.	(2,000.00)

**National Auto Body Council, Inc.**  
**Transaction Detail by Account**  
 January through November 2020

Type	Date	Num	Name	Memo	Class	Amount
General Journal	09/01/2020	ContSvcSept		Bill Garoutte - June svcs - ach20	Operations	(9,166.67)
General Journal	09/01/2020	ContSvcSept		Linda Sulkala - June svcs - ach21	Recycled Rides	0.00
General Journal	09/01/2020	ContSvcSept		George Avery - June svcs - ach22	F.R.E.E.	(2,000.00)
Check	09/30/2020	ach	Linda Sulkala (v)	FEE WAIVED Oct services	Recycled Rides	0.00
General Journal	10/01/2020	ContSvcOct		Bill Garoutte - Oct svcs - ach	Operations	(9,166.67)
General Journal	10/01/2020	ContSvcOct		Linda Sulkala - Oct svcs - waived	Recycled Rides	0.00
General Journal	10/01/2020	ContSvcOct		George Avery - Oct svcs	F.R.E.E.	(2,000.00)
General Journal	11/01/2020	ContSvcNov		Bill Garoutte - Nov svcs	Operations	(9,166.67)
General Journal	11/01/2020	ContSvcNov		Linda Sulkala - Nov svcs - WAIVED	Recycled Rides	0.00
General Journal	11/01/2020	ContSvcNov		George Avery - Nov svcs	F.R.E.E.	(2,000.00)
Total 52000 · CONTRACTED SERVICES						(158,831.36)
<b>52100 · PROFESSIONAL DUES &amp; MEMBERSHIPS</b>						
Bill	01/31/2020	2020 Palm Spring	Bill Garoutte	CIC Gold Pin Dues	Operations	(285.00)
Total 52100 · PROFESSIONAL DUES & MEMBERSHIPS						(285.00)
<b>52300 · TRAVEL &amp; LODGING</b>						
Bill	01/30/2020	Consulting November	Mary Katherine Pharr (v)	Aitfare	Operations	(803.00)
Bill	01/31/2020	Farmers RR Gifting	Bill Garoutte	Travel & Lodging Expenses	Operations	(281.80)
Bill	01/31/2020	Farmers RR Gifting	Bill Garoutte	Airfare	Operations	(718.40)
Bill	01/31/2020	2020 Palm Spring	Bill Garoutte	Travel & Lodging Expenses	Operations	(898.31)
Bill	01/31/2020	2020 Palm Spring	Bill Garoutte	Travel & Lodging Expenses	Operations	(205.80)
General Journal	01/31/2020	JanDebits		Airfare (Bill G.)	Operations	(668.89)
Bill	02/04/2020	RR Expenses	Linda Sulkala (v)	Hotel Stay	Recycled Rides	(1,029.00)
Bill	02/04/2020	RR Expenses	Linda Sulkala (v)	Airfare	Recycled Rides	(389.00)
Bill	02/04/2020	5349	Victory Management Group	Taxi/Limo	Marketing	(260.00)
Bill	02/04/2020	5349	Victory Management Group	Hotel Stay	Marketing	(356.49)
Bill	02/05/2020	F.R.E.E Event	George Avery	Lodging	F.R.E.E.	(1,234.80)
Bill	02/05/2020	F.R.E.E Event	George Avery	Airfare	F.R.E.E.	(466.50)
Deposit	02/17/2020	8963	Victory Management Group	Returned ACH Deposit	Operations	803.00
Bill	02/29/2020	Travelers RR Gifting	Bill Garoutte	Travel & Lodging Expenses	Operations	(144.90)
Bill	03/02/2020	5375	Victory Management Group	Uber	Marketing	(31.54)
Bill	03/02/2020	5375	Victory Management Group	Hotel Stay	Marketing	(580.11)
Check	03/04/2020	MarDebit		Authorize San Francisco	Operations	(29.31)
Check	03/05/2020	MarDebit		Bill G airfare	Recycled Rides	(1,013.39)
Check	03/30/2020	ach6	Linda Sulkala (v)	reimb 2500th RR vehicle celebration, FL	Recycled Rides	(1,203.08)
Check	04/06/2020	AprDebit		Authorize San Francisco	Operations	(25.80)
Check	04/16/2020	ach13	Victory Management Group	travel exp - 2500th Rec Rides presentation	Recycled Rides	(2,302.63)
Bill	05/01/2020	5365 01.08.20	Victory Management Group	DEC 2019 SEMA Bd Mtg	Board	(8.99)
Bill	05/01/2020	5365 01.08.20	Victory Management Group	DEC 2019 airfare	Fundraising:Palm Springs	(1,086.00)
Bill	05/01/2020	5365 01.08.20	Victory Management Group	DEC 2019 car rental, airfare, hotel	Recycled Rides	(850.11)
Check	05/04/2020	MayDebit		Authorize San Francisco	Operations	(25.70)

**National Auto Body Council, Inc.**  
**Transaction Detail by Account**  
 January through November 2020

Type	Date	Num	Name	Memo	Class	Amount
Check	05/20/2020	ach28	Heartland Bank VISA	Bill G - transportation, lodging 2500th RR giftir	Recycled Rides	(469.94)
Total 52300 · TRAVEL & LODGING						(14,280.49)
<b>52400 · AUTO &amp; MILEAGE</b>						
Bill	01/31/2020	Farmers RR Gifting	Bill Garoutte	Taxi	Operations	(102.00)
Bill	01/31/2020	2020 Palm Spring	Bill Garoutte	Taxi	Operations	(109.40)
Bill	01/31/2020	2020 Palm Spring	Bill Garoutte	Uber	Operations	(59.26)
Bill	02/04/2020	RR Expenses	Linda Sulkala (v)	Airport Parking	Recycled Rides	(323.00)
Bill	02/04/2020	RR Expenses	Linda Sulkala (v)	Car Rental with Gas	Recycled Rides	(233.50)
Bill	02/05/2020	F.R.E.E Event	George Avery	Auto Rental	F.R.E.E.	(242.13)
Bill	02/05/2020	F.R.E.E Event	George Avery	Parking & Tolls	F.R.E.E.	(72.00)
Bill	02/25/2020	RR Expenses	Linda Sulkala (v)	Mileage	Recycled Rides	(127.65)
Bill	02/25/2020	RR Expenses	Linda Sulkala (v)	Mileage	Recycled Rides	(46.00)
Bill	02/25/2020	RR Expenses	Linda Sulkala (v)	Toll	Recycled Rides	(1.90)
Bill	02/29/2020	Travelers RR Gifting	Bill Garoutte	Taxi	Operations	(106.00)
Bill	02/29/2020	Travelers RR Gifting	Bill Garoutte	Uber	Operations	(61.69)
Bill	03/02/2020	5375	Victory Management Group	Mileage	Marketing	(59.66)
Bill	03/02/2020	5375	Victory Management Group	Rental Car	Marketing	(650.41)
Bill	03/02/2020	5375	Victory Management Group	Rental Car	Marketing	(368.36)
Bill	09/25/2020	Septexp	Bill Garoutte	mileage reimb - CarCraft Chest. RR Gifting G	Recycled Rides	(266.22)
Bill	10/24/2020	exp reimb	Bill Garoutte	mileage reimb - Schaefer AutoBody RR giftinç	Recycled Rides	(287.68)
Bill	11/30/2020	nov exp	Linda Sulkala (v)	mileage for RR gifting attendance	Recycled Rides	(39.10)
Total 52400 · AUTO & MILEAGE						(3,155.96)
<b>52500 · FOOD &amp; BEVERAGE</b>						
Bill	01/13/2020	BoD Dinner	Bill Garoutte	BoD Dinner	Operations	(1,141.03)
Bill	01/31/2020	Farmers RR Gifting	Bill Garoutte	Food & Beverages	Operations	(14.86)
Bill	01/31/2020	Farmers RR Gifting	Bill Garoutte	Lunch with Gerry Poieier	Operations	(60.84)
Bill	01/31/2020	2020 Palm Spring	Bill Garoutte	Food & Beverages	Operations	(159.15)
Bill	01/31/2020	2020 Palm Spring	Bill Garoutte	CIF Gala Registration	Operations	(131.43)
Bill	01/31/2020	2020 Palm Spring	Bill Garoutte	Pizza for Staff Meeting	Operations	(52.75)
General Journal	01/31/2020	JanDebits		BoD Meeting (Food & Beverages)	Operations	(4,840.59)
Bill	01/31/2020	#11420	Tahquitz Creek Golf Resort	Lunch	Fundraising:Palm Springs	(10,224.70)
Bill	02/04/2020	RR Expenses	Linda Sulkala (v)	Food	Recycled Rides	(227.40)
Bill	02/04/2020	5349	Victory Management Group	Food	Marketing	(339.41)
Bill	02/25/2020	#11420	Tahquitz Creek Golf Resort	Lunch	Fundraising:Palm Springs	(3,168.00)
Bill	02/25/2020	#11420	Tahquitz Creek Golf Resort	Beverage Carts	Fundraising:Palm Springs	(1,570.77)
Bill	02/25/2020	RR Expenses	Linda Sulkala (v)	Food	Recycled Rides	(27.50)
Bill	02/29/2020	Travelers RR Gifting	Bill Garoutte	Food & Beverages	Operations	(39.56)
General Journal	03/01/2020	2020 06		Palm Springs food Jan20 - reclass from ppd a	Fundraising:Palm Springs	(10,225.00)
Bill	03/02/2020	5375	Victory Management Group	Food	Marketing	(439.00)
Check	05/20/2020	ach28	Heartland Bank VISA	Bill G - meals for 2500th RR gifting	Recycled Rides	(63.39)

**National Auto Body Council, Inc.**  
**Transaction Detail by Account**  
 January through November 2020

Type	Date	Num	Name	Memo	Class	Amount
Credit Card Charge	10/21/2020		McDonald's	Bill G - Schaefer Auto Body RR Giftings	Recycled Rides	(3.98)
Credit Card Charge	10/21/2020		The Grotto Grill	Bill dinner w/family for hosting - Schaefer Auto	Recycled Rides	(96.47)
Credit Card Charge	10/21/2020		Panera Bread	Bill G - Schaefer Auto Body RR Giftings	Recycled Rides	(5.59)
Credit Card Charge	10/22/2020		McDonald's	Bill G - Schaefer Auto Body RR Giftings	Recycled Rides	(3.43)
Total 52500 · FOOD & BEVERAGE						(32,834.85)
<b>52550 · FUNDRAISING EVENT FEES</b>						
Deposit	01/27/2020		Cash	Cash Box	Fundraising:Palm Springs	400.00
Bill	01/31/2020	2020 Palm Spring	Bill Garoutte	Cash box on Golf Course	Fundraising:Palm Springs	(405.50)
Bill	01/31/2020	2020 Palm Spring	Bill Garoutte	Raffle Tickets	Operations	(50.00)
Bill	02/04/2020	5349	Victory Management Group	AAPEX/SEMA Pass	Marketing	(90.00)
Bill	02/25/2020	#11420	Tahquitz Creek Golf Resort	Green fees	Fundraising:Palm Springs	(11,952.00)
Bill	02/28/2020	R011420	LeaderBoard of Dallas	Leaderboard Air Cannon	Fundraising:Dallas	(850.00)
Bill	05/01/2020	5365 01.08.20	Victory Management Group	DEC 2019 Titleist.com	Fundraising:Palm Springs	(1,196.30)
Total 52550 · FUNDRAISING EVENT FEES						(14,143.80)
<b>52600 · AUDIO VISUAL</b>						
General Journal	01/31/2020	JanDebits		BoD Meeting (Audio Visual)	Operations	(2,398.00)
Bill	02/04/2020	5349	Victory Management Group	Photography Equipment	Marketing	(892.58)
Bill	03/02/2020	5375	Victory Management Group	Photography Supplies	Fundraising:Palm Springs	(247.50)
Total 52600 · AUDIO VISUAL						(3,538.08)
<b>52800 · AWARDS &amp; RECOGNITION</b>						
Bill	03/02/2020	5375	Victory Management Group	Awards	Marketing	(1,481.50)
Check	03/11/2020	ach1	The Center For Association Leadership	3 tickets - Summit Awards Dinner 2019	F.R.E.E.	(1,800.00)
Bill	05/01/2020	5365 01.08.20	Victory Management Group	DEC 2019 SEMA Bd Mtg	Board	(200.00)
Check	05/20/2020	ach27	Victory Management Group	NABC Golf - Awards express	Marketing	(611.33)
Bill	11/23/2020	5528	Victory Management Group	Italian Cup Awards	Operations	(1,325.22)
Total 52800 · AWARDS & RECOGNITION						(5,418.05)
<b>52850 · PRIZES</b>						
Bill	01/23/2020	Ball Drop Winner	Landon Thompson.	Golf Ball Drop Winner	Fundraising:Palm Springs	(2,430.00)
General Journal	01/31/2020	JanDebits		Raffle Prizes	Fundraising:Palm Springs	(2,437.33)
Bill	02/25/2020	#11420	Tahquitz Creek Golf Resort	Gift Certificates-Longest Drive & Closest To T	Fundraising:Palm Springs	(400.00)
Total 52850 · PRIZES						(5,267.33)
<b>52900 · TRADESHOW EXPENSE</b>						
Credit Card Charge	06/04/2020		AAPEX/SEMA	registration fee	Operations	(40.00)
Credit Card Credit	08/19/2020		AAPEX/SEMA	credit voucher	Operations	40.00
Total 52900 · TRADESHOW EXPENSE						0.00
<b>53500 · GIFTS &amp; CONDOLENCES</b>						
Bill	11/04/2020	reimb exp	Doug Schlueter	flowers for Linda from RR committee	Recycled Rides	(152.86)
Credit Card Charge	11/06/2020		Lisa Foster Floral Design		Operations	(122.36)
Total 53500 · GIFTS & CONDOLENCES						(275.22)
<b>54000 · DEPRECIATION EXPENSE</b>						

**National Auto Body Council, Inc.**  
**Transaction Detail by Account**  
 January through November 2020

Type	Date	Num	Name	Memo	Class	Amount
General Journal	03/31/2020	2020-03 3		record monthly deprec	Operations	(189.54)
General Journal	04/30/2020	2020-04 1		record monthly deprec	Operations	(189.54)
General Journal	05/31/2020	2020-05 1		record monthly deprec	Operations	(189.54)
General Journal	06/30/2020	depr monthl		record monthly deprec	Operations	(189.54)
General Journal	07/31/2020	depr monthl		record monthly deprec	Operations	(189.54)
General Journal	08/31/2020	depr monthl		record monthly deprec	Operations	(189.54)
General Journal	09/30/2020	depr monthl		record monthly deprec	Operations	(189.54)
General Journal	10/31/2020	depr monthl		record monthly deprec	Operations	(189.54)
General Journal	11/30/2020	depr monthl		record monthly deprec	Operations	(189.54)
Total 54000 · DEPRECIATION EXPENSE						<u>(1,705.86)</u>
<b>90300 · PRIOR PERIOD EXPENSE</b>						
General Journal	03/01/2020	2020 01		write off stale A/R (likely collected)	Operations	(1,500.00)
General Journal	03/01/2020	2020 02		write off stale A/R (likely collected)	Operations	(250.00)
General Journal	03/01/2020	2020 03		write off stale A/R (likely collected)	Operations	(1,500.00)
General Journal	03/01/2020	2020 04		write off stale A/R (likely collected)	Operations	(1,500.00)
General Journal	03/01/2020	2020 05		clear off prepaid op exp (2017 CPA AJE)	Operations	(12,520.50)
General Journal	03/01/2020	2020 05		clear off prepaid op exp (misc. AEG ppds)	Operations	(1,778.22)
General Journal	03/01/2020	2020 07		depreciation for 2019 & prior should have bee	Operations	(2,851.00)
Total 90300 · PRIOR PERIOD EXPENSE						<u>(21,899.72)</u>
<b>TOTAL</b>						<b><u>17,882.75</u></b>

**National Auto Body Council, Inc.**

**A/R Aging Summary**

As of November 30, 2020

	<b>Current</b>	<b>1 - 30</b>	<b>31 - 60</b>	<b>61 - 90</b>	<b>&gt; 90</b>	<b>TOTAL</b>
<b>All Star Auto Lights</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Allstate Claims</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Anheuser-Busch</b>	0.00	0.00	0.00	0.00	600.00	600.00
<b>BMW</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Car Star</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Gerber</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>600.00</b>

**National Auto Body Council, Inc.**

**A/P Aging Summary**

**As of November 30, 2020**

	<b>Current</b>	<b>1 - 30</b>	<b>31 - 60</b>	<b>61 - 90</b>	<b>&gt; 90</b>	<b>TOTAL</b>
<b>Bill Garoutte</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>CPA</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Warady &amp; Davis, LLP</b>	3,000.00	0.00	0.00	0.00	0.00	3,000.00
<b>TOTAL</b>	<b><u>3,000.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>3,000.00</u></b>