

National Auto Body Council, Inc.
Statement of Financial Position
October 31, 2022

	Oct 31, 22
ASSETS	
Current Assets	
Checking/Savings	
10001 · Total Cash Accounts	
10010 · Heartland Bank-Operating	48,529.83
10012 · Heartland Bank-Money Market	399,866.60
Total 10001 · Total Cash Accounts	448,396.43
Total Checking/Savings	448,396.43
Other Current Assets	
10100 · Petty Cash	500.00
12500 · Miscellaneous Receivable	1,434.37
13000 · Prepaid Operations Expense	16,666.67
Total Other Current Assets	18,601.04
Total Current Assets	466,997.47
Fixed Assets	
14000 · Website Design Fees	11,372.61
14001 · Accumulated Depreciation	(6,065.28)
Total Fixed Assets	5,307.33
TOTAL ASSETS	472,304.80
LIABILITIES & NET ASSETS	
Liabilities	
Current Liabilities	
Accounts Payable	
20300 · Account Payables	7,949.18
Total Accounts Payable	7,949.18
Credit Cards	
20400 · Heartland Bank VISA CC	10,953.86
Total Credit Cards	10,953.86
Total Current Liabilities	18,903.04
Total Liabilities	18,903.04
Net Assets - Without Donor Restriction	
Net Assets	405,802.00
Net Income	47,599.76
Total Net Assets - Without Donor Restrictions	453,401.76
TOTAL LIABILITIES & NET ASSETS	472,304.80

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 by Class
 For the Ten Months Ended October 31, 2022

	Awards	Board	DDI	F.R.E.E.	Dallas (Fundraising)	OKC Golf (Fundraising)	Rides/Reason (Fundraising)	St. Louis (Fundraising)	Fund. - Other (Fundraising)	Total Fundraising	Marketing	Operations	Recycled Rides	TOTAL
Ordinary Income/Expense														
Income - Without Donor Restriction														
40050 - MEMBER DUES														
40052 - \$100 Patron/Tech School	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	4,806.36	0.00	4,906.36
40055 - \$1000 Association	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
40057 - \$5000 Level Two Partner	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,000.00	0.00	61,000.00
40058 - \$10000 Level One Partner	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,000.00	0.00	155,000.00
40059 - \$500 SSO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,100.00	0.00	23,100.00
40060 - \$1000 MSO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,100.00	0.00	21,100.00
40050 - MEMBER DUES - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
Total 40050 - MEMBER DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	288,006.36	0.00	288,106.36
40200 - FUNDRAISING REVENUE														
40300 - REGISTRATION FEES	0.00	0.00	0.00	0.00	6,866.70	9,825.00	0.00	5,100.00	19,340.00	41,131.70	0.00	0.00	0.00	41,131.70
40500 - EVENT REVENUE	0.00	0.00	0.00	0.00	2,499.53	6,290.00	0.00	6,140.00	610.00	15,539.53	0.00	455.00	0.00	15,994.53
40700 - SPONSORS	0.00	0.00	0.00	0.00	42,707.50	60,700.00	0.00	19,700.00	19,000.00	142,107.50	0.00	14,250.00	0.00	156,357.50
Total 40200 - FUNDRAISING REVENUE	0.00	0.00	0.00	0.00	52,073.73	76,815.00	0.00	30,940.00	38,950.00	198,778.73	0.00	14,705.00	0.00	213,483.73
41000 - INTEREST & DIVIDENDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	337.04	0.00	337.04
Total Income - Without Donor Restriction	0.00	0.00	0.00	0.00	52,073.73	76,815.00	0.00	30,940.00	39,050.00	198,878.73	0.00	303,048.40	0.00	501,927.13
Expense														
51000 - POSTAGE & SHIPPING	577.07	0.00	73.77	251.66	803.63	208.34	0.00	525.22	0.00	1,537.19	0.00	5,080.71	3,765.79	11,286.19
51100 - PRINTING & COPIES	57.57	0.00	0.00	1,062.70	2,987.63	2,292.71	0.00	4,478.45	0.00	9,758.79	0.00	1,859.15	1,032.49	13,770.70
51200 - COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00	8.00	0.00	4,053.97	56.00	4,117.97
51300 - SUPPLIES	0.00	225.53	0.00	457.28	319.76	93.35	94.62	1,299.00	491.78	2,298.51	0.00	5,800.59	12,705.33	21,487.24
51400 - BANK & CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,742.04	0.00	6,742.04
51500 - WEBSITE & DOMAINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,977.17	35.00	4,012.17
51600 - INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	688.00	0.00	688.00
51800 - LEGAL & ACCOUNTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,201.00	0.00	26,201.00
51900 - MARKETING & PUBLIC RELATIONS	25.00	0.00	150.00	175.00	3,174.99	3,471.05	63.92	0.00	3,399.95	10,109.91	49,662.46	2,469.01	199.00	62,790.38
52000 - CONTRACTED SERVICES	0.00	350.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,627.33	50,150.00	171,127.33
52100 - PROFESSIONAL DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,261.40	0.00	6,261.40
52300 - TRAVEL & LODGING	0.00	500.41	0.00	0.00	1,954.49	1,908.95	0.00	1,133.38	532.29	5,529.11	0.00	9,627.20	20,597.52	36,254.24
52350 - ENTERTAINMENT	0.00	1,087.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203.14	0.00	1,290.79
52400 - AUTO & MILEAGE	0.00	0.00	0.00	385.76	95.30	262.91	0.00	0.00	0.00	358.21	0.00	1,824.07	2,910.09	5,478.13
52500 - FOOD & BEVERAGE	0.00	4,028.30	0.00	0.00	6,494.97	189.83	0.00	0.00	0.00	6,684.80	0.00	8,655.03	1,928.78	21,296.91
52550 - FUNDRAISING EVENT FEES	0.00	0.00	0.00	0.00	9,268.99	4,065.41	0.00	23,864.55	850.00	38,048.95	0.00	0.00	0.00	38,048.95
52575 - SPONSORSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
52600 - AUDIO VISUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,605.53	500.00	2,105.53
52800 - AWARDS & RECOGNITION	0.00	277.00	0.00	1,988.34	1,036.53	2,189.57	194.70	1,190.00	0.00	4,610.80	0.00	746.34	25.00	7,647.48
52850 - PRIZES	0.00	0.00	0.00	0.00	2,087.39	3,437.99	0.00	2,738.36	900.00	9,163.74	0.00	0.00	0.00	9,163.74
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	120.00	420.58	540.58
52950 - MEMBER / RR RECEPTION	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	1,230.00	1,430.00
53500 - GIFTS & CONDOLENCES	0.00	0.00	0.00	0.00	175.00	0.00	0.00	0.00	16.20	191.20	0.00	0.00	0.00	191.20
54000 - DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,895.40	0.00	1,895.40
Total Expense	659.64	6,468.89	223.77	29,320.74	28,598.68	18,128.11	353.24	35,228.96	6,190.22	88,499.21	49,662.46	183,937.08	95,555.58	454,327.37
Net Ordinary Income	(659.64)	(6,468.89)	(223.77)	(29,320.74)	23,475.05	58,686.89	(353.24)	(4,288.96)	32,859.78	110,379.52	(49,662.46)	119,111.32	(95,555.58)	47,599.76
Net Income	(659.64)	(6,468.89)	(223.77)	(29,320.74)	23,475.05	58,686.89	(353.24)	(4,288.96)	32,859.78	110,379.52	(49,662.46)	119,111.32	(95,555.58)	47,599.76

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National Auto Body Council, Inc.
Statement of Activities - Budget Performance
For the One Month and Ten Months Ended October 31, 2022

	Oct 22	Budget	\$ Over Budget	% of Budget	Jan - Oct 22	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense									
Income - Without Donor Restriction									
40050 · MEMBER DUES									
40051 · \$25 Technician	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
40052 · \$100 Patron/Tech School	706.36	0.00	706.36	100.0%	4,906.36	0.00	4,906.36	100.0%	0.00
40055 · \$1000 Association	1,000.00	0.00	1,000.00	100.0%	3,000.00	0.00	3,000.00	100.0%	0.00
40057 · \$5000 Level Two Partner	10,000.00	0.00	10,000.00	100.0%	61,000.00	0.00	61,000.00	100.0%	0.00
40058 · \$10000 Level One Partner	30,000.00	0.00	30,000.00	100.0%	155,000.00	0.00	155,000.00	100.0%	0.00
40059 · \$500 SSO	1,500.00	0.00	1,500.00	100.0%	23,100.00	0.00	23,100.00	100.0%	0.00
40060 · \$1000 MSO	1,900.00	0.00	1,900.00	100.0%	21,100.00	0.00	21,100.00	100.0%	0.00
40050 · MEMBER DUES - Other	0.00	13,904.00	(13,904.00)	0.0%	20,000.00	290,783.00	(270,783.00)	6.88%	331,300.00
Total 40050 · MEMBER DUES	45,106.36	13,904.00	31,202.36	324.41%	288,106.36	290,783.00	(2,676.64)	99.08%	331,300.00
40090 · DISTRACTED DRIVING	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
40200 · FUNDRAISING REVENUE									
40300 · REGISTRATION FEES	0.00	17,000.00	(17,000.00)	0.0%	41,131.70	57,000.00	(15,868.30)	72.16%	57,000.00
40500 · EVENT REVENUE	2,405.00	6,000.00	(3,595.00)	40.08%	15,994.53	18,000.00	(2,005.47)	88.86%	18,000.00
40700 · SPONSORS	3,200.00	24,000.00	(20,800.00)	13.33%	156,357.50	104,000.00	52,357.50	150.34%	104,000.00
40900 · DONATIONS	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Total 40200 · FUNDRAISING REVENUE	5,605.00	47,000.00	(41,395.00)	11.93%	213,483.73	179,000.00	34,483.73	119.27%	179,000.00
41000 · INTEREST & DIVIDENDS	82.14	0.00	82.14	100.0%	337.04	0.00	337.04	100.0%	0.00
Total Income - Without Donor Restriction	50,793.50	60,904.00	(10,110.50)	83.4%	501,927.13	469,783.00	32,144.13	106.84%	510,300.00
Expense									
51000 · POSTAGE & SHIPPING	(515.12)	1,583.84	(2,098.96)	(32.52%)	11,286.19	11,192.37	93.82	100.84%	13,260.04
51100 · PRINTING & COPIES	0.00	1,254.24	(1,254.24)	0.0%	13,770.70	6,242.33	7,528.37	220.6%	6,950.81
51200 · COMMUNICATIONS	225.13	701.60	(476.47)	32.09%	4,117.97	7,016.00	(2,898.03)	58.69%	8,419.20
51300 · SUPPLIES	659.19	1,438.05	(778.86)	45.84%	21,487.24	11,230.42	10,256.82	191.33%	13,206.52
51400 · BANK & CREDIT CARD FEES	269.92	385.73	(115.81)	69.98%	6,742.04	6,413.06	328.98	105.13%	7,191.45
51500 · WEBSITE & DOMAINS	201.60	450.00	(248.40)	44.8%	4,012.17	5,550.00	(1,537.83)	72.29%	6,450.00
51600 · INSURANCE	0.00	0.00	0.00	0.0%	688.00	1,000.00	(312.00)	68.8%	1,800.00
51700 · MANAGEMENT FEES	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
51800 · LEGAL & ACCOUNTING	1,000.00	2,100.00	(1,100.00)	47.62%	26,201.00	21,000.00	5,201.00	124.77%	25,200.00
51900 · MARKETING & PUBLIC RELATIONS	2,456.17	9,950.00	(7,493.83)	24.69%	62,790.38	75,900.00	(13,109.62)	82.73%	88,600.00
52000 · CONTRACTED SERVICES	16,666.67	16,667.00	(0.33)	100.0%	171,127.33	174,170.00	(3,042.67)	98.25%	221,837.00
52100 · PROFESSIONAL DUES & MEMBERSHIPS	5,846.40	0.00	5,846.40	100.0%	6,261.40	500.00	5,761.40	1,252.28%	500.00
52200 · EDUCATION & TRAINING	0.00	530.00	(530.00)	0.0%	0.00	5,300.00	(5,300.00)	0.0%	6,360.00
52300 · TRAVEL & LODGING	1,139.66	3,000.00	(1,860.34)	37.99%	36,254.24	26,842.36	9,411.88	135.06%	32,013.55
52350 · ENTERTAINMENT	0.00	100.00	(100.00)	0.0%	1,290.79	1,000.00	290.79	129.08%	1,200.00
52400 · AUTO & MILEAGE	48.75	295.99	(247.24)	16.47%	5,478.13	1,789.83	3,688.30	306.07%	2,121.81
52500 · FOOD & BEVERAGE	6,516.27	460.00	6,056.27	1,416.58%	21,296.91	4,964.71	16,332.20	428.97%	6,039.62
52550 · FUNDRAISING EVENT FEES	0.00	250.00	(250.00)	0.0%	38,048.95	32,500.00	5,548.95	117.07%	33,000.00
52575 · SPONSORSHIP	0.00	0.00	0.00	0.0%	500.00	0.00	500.00	100.0%	0.00
52600 · AUDIO VISUAL	1,605.53	0.00	1,605.53	100.0%	2,105.53	1,000.00	1,105.53	210.55%	2,000.00
52800 · AWARDS & RECOGNITION	0.00	1,200.00	(1,200.00)	0.0%	7,647.48	5,675.00	1,972.48	134.76%	9,250.00
52850 · PRIZES	0.00	3,100.00	(3,100.00)	0.0%	9,163.74	9,300.00	(136.26)	98.54%	10,400.00
52900 · TRADESHOW EXPENSE	0.00	0.00	0.00	0.0%	540.58	0.00	540.58	100.0%	500.00
52950 · MEMBER / RR RECEPTION	0.00	0.00	0.00	0.0%	1,430.00	1,000.00	430.00	143.0%	14,000.00
53500 · GIFTS & CONDOLENCES	0.00	0.00	0.00	0.0%	191.20	0.00	191.20	100.0%	0.00
54000 · DEPRECIATION EXPENSE	189.54	0.00	189.54	100.0%	1,895.40	0.00	1,895.40	100.0%	0.00
Total Expense	36,309.71	43,466.45	(7,156.74)	83.54%	454,327.37	409,586.08	44,741.29	110.92%	510,300.00
Net Ordinary Income	14,483.79	17,437.55	(2,953.76)	83.06%	47,599.76	60,196.92	(12,597.16)	79.07%	0.00
Net Income	14,483.79	17,437.55	(2,953.76)	83.06%	47,599.76	60,196.92	(12,597.16)	79.07%	0.00

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National Auto Body Council, Inc.
Transaction Detail by Account
 October 2022

Type	Date	Num	Name	Memo	Class	Amount
40050 · MEMBER DUES						
40052 · \$100 Patron/Tech School						
Deposit	10/06/2022	11467	Western Montgomery Career & Tech Ctr	INV 5385	Operations	100.00
Deposit	10/31/2022		Russell Hamilton	Deposit-Square	Operations	100.00
Deposit	10/31/2022			Deposit-Merchant	Operations	103.18
Deposit	10/31/2022			Deposit-Merchant	Operations	103.18
Deposit	10/31/2022			Deposit-Merchant	Operations	100.00
Deposit	10/31/2022			Deposit-Merchant	Operations	100.00
Deposit	10/31/2022			Deposit-Merchant	Operations	100.00
Total 40052 · \$100 Patron/Tech School						706.36
40055 · \$1000 Association						
Deposit	10/06/2022	86721	Campbell Marketing	INV 5352	Operations	1,000.00
Total 40055 · \$1000 Association						1,000.00
40057 · \$5000 Level Two Partner						
Deposit	10/10/2022		Subaru of America	Deposit-ACH	Operations	5,000.00
Deposit	10/13/2022	6014197	CCC Intelligent Solutions Inc.	INV 5358	Operations	5,000.00
Total 40057 · \$5000 Level Two Partner						10,000.00
40058 · \$10000 Level One Partner						
Deposit	10/06/2022	3837550	USAA	INV 5399	Operations	10,000.00
Deposit	10/06/2022	2391176	BASF Corporation	INV 5364	Operations	10,000.00
Deposit	10/13/2022	12642729	Nationwide Mutual Insurance Co.	Deposit	Operations	10,000.00
Total 40058 · \$10000 Level One Partner						30,000.00
40059 · \$500 SSO						
Deposit	10/06/2022	20046	Al Brodeur's Auto Body, Inc.	INV 5351	Operations	500.00
Deposit	10/06/2022	19985731	Referral Collision	SSO	Operations	500.00
Deposit	10/31/2022			Deposit-Merchant	Operations	500.00
Total 40059 · \$500 SSO						1,500.00
40060 · \$1000 MSO						
Deposit	10/25/2022	197275	Albert Kemperle, Inc.	Deposit	Operations	1,000.00
Deposit	10/31/2022			Deposit-Merchant	Operations	900.00
Total 40060 · \$1000 MSO						1,900.00
Total 40050 · MEMBER DUES						45,106.36
40200 · FUNDRAISING REVENUE						
40500 · EVENT REVENUE						
Deposit	10/25/2022	5078	Bill Garoutte	Boone Valley Golf Cash received	Fundraising:St. Louis	2,200.00

National Auto Body Council, Inc.
Transaction Detail by Account
 October 2022

Type	Date	Num	Name	Memo	Class	Amount
Deposit	10/25/2022	5079	Bill Garoutte	D Huggins Auction Cash (STL golf)	Fundraising:St. Louis	200.00
Deposit	10/31/2022		Debby Robinson	misc	Operations	5.00
Total 40500 · EVENT REVENUE						2,405.00
40700 · SPONSORS						
Deposit	10/06/2022	1729	Car Craft Auto Body	STL golf sponsor	Fundraising:St. Louis	1,200.00
Deposit	10/31/2022		URG	2nd Trophy Sponsor Boone Valley	Fundraising:St. Louis	2,000.00
Total 40700 · SPONSORS						3,200.00
Total 40200 · FUNDRAISING REVENUE						5,605.00
41000 · INTEREST & DIVIDENDS						
Deposit	10/25/2022			Oct interest	Operations	82.14
Total 41000 · INTEREST & DIVIDENDS						82.14
51000 · POSTAGE & SHIPPING						
Deposit	10/06/2022	16774661	UPS	refund of unused credit on acct	Operations	515.12
Total 51000 · POSTAGE & SHIPPING						515.12
51200 · COMMUNICATIONS						
Bill	10/08/2022	exp rpt internet	Bill Garoutte	internet Oct	Operations	(132.50)
Bill	10/10/2022	00863536	Verizon		Operations	(92.63)
Total 51200 · COMMUNICATIONS						(225.13)
51300 · SUPPLIES						
Credit Card Charge	10/24/2022		Collision Services	Recycled Rides supplies	Recycled Rides	(659.19)
Total 51300 · SUPPLIES						(659.19)
51400 · BANK & CREDIT CARD FEES						
Credit Card Charge	10/02/2022		Square Inc.	Square Paid Services	Operations	(20.00)
Credit Card Charge	10/03/2022		Authorize.net		Operations	(40.00)
Credit Card Charge	10/07/2022			International Trans Fee	Operations	(0.13)
Deposit	10/31/2022			square fees	Operations	(58.75)
Deposit	10/31/2022			square fee	Operations	(3.20)
Deposit	10/31/2022			merchant fees	Operations	(52.80)
Deposit	10/31/2022			merchant fee	Operations	(2.89)
Check	10/31/2022			Oct charges	Operations	(92.15)
Total 51400 · BANK & CREDIT CARD FEES						(269.92)
51500 · WEBSITE & DOMAINS						
Credit Card Charge	10/04/2022		The Web Tailors LLC		Operations	(45.00)
Credit Card Charge	10/07/2022		CloudwaysLTD Mosta		Operations	(12.60)
Credit Card Charge	10/08/2022		Weebly		Operations	(144.00)

National Auto Body Council, Inc.
Transaction Detail by Account
October 2022

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Amount</u>
Total 51500 · WEBSITE & DOMAINS						(201.60)
51800 · LEGAL & ACCOUNTING						
Bill	10/03/2022	3256179	Hjerpe & Tennison CPAs LLC	September services	Operations	(1,000.00)
Total 51800 · LEGAL & ACCOUNTING						(1,000.00)
51900 · MARKETING & PUBLIC RELATIONS						
Credit Card Charge	10/05/2022		Brand Inclusive LLC		Operations	(1,335.86)
Credit Card Charge	10/19/2022		4Imprint, Inc.	Feather Banners	Operations	(1,120.31)
Total 51900 · MARKETING & PUBLIC RELATIONS						(2,456.17)
52000 · CONTRACTED SERVICES						
General Journal	10/01/2022	2068-HT		Bill Garoutte - Oct 2022	Operations	(9,166.67)
General Journal	10/01/2022	2068-HT		George Avery - Oct 2022	F.R.E.E.	(2,500.00)
General Journal	10/01/2022	2068-HT		Dale Ross - Oct 2022	Recycled Rides	(5,000.00)
Total 52000 · CONTRACTED SERVICES						(16,666.67)
52100 · PROFESSIONAL DUES & MEMBERSHIPS						
Bill	10/01/2022	118322	Salsa Labs Inc.	annual CRM subscription 9/30/22-9/29/23	Operations	(5,846.40)
Total 52100 · PROFESSIONAL DUES & MEMBERSHIPS						(5,846.40)
52300 · TRAVEL & LODGING						
Bill	10/08/2022	exp rpt SEMA	Bill Garoutte	airfare - SEMA 2022	Operations	(1,003.60)
Credit Card Charge	10/18/2022		WLV ADV Deposit	deposit Bill's hotel for SEMA	Operations	(136.06)
Total 52300 · TRAVEL & LODGING						(1,139.66)
52400 · AUTO & MILEAGE						
Bill	10/09/2022	exp rpt	Bill Garoutte	mileage	Recycled Rides	(48.75)
Total 52400 · AUTO & MILEAGE						(48.75)
52500 · FOOD & BEVERAGE						
Bill	10/09/2022	exp rpt	Bill Garoutte	meal	Recycled Rides	(29.86)
Credit Card Charge	10/18/2022		Las Vegas CC Cater	SEMA Celebration & meetings	Operations	(6,486.41)
Total 52500 · FOOD & BEVERAGE						(6,516.27)
52600 · AUDIO VISUAL						
Credit Card Charge	10/03/2022		Markee Media LLC	filming & editing 9/17/22	Operations	(1,605.53)
Total 52600 · AUDIO VISUAL						(1,605.53)
54000 · DEPRECIATION EXPENSE						
General Journal	10/31/2022	2070-HT		record monthly deprec	Operations	(189.54)
Total 54000 · DEPRECIATION EXPENSE						(189.54)
TOTAL						<u>14,483.79</u>

National Auto Body Council, Inc.
Transaction Detail by Account
 January through October 2022

Type	Date	Num	Name	Memo	Class	Amount
40050 · MEMBER DUES						
40052 · \$100 Patron/Tech School						
Deposit	01/12/2022		Matt Garvey	Deposit-Merchant	Operations	100.00
Deposit	01/21/2022			Deposit-Merchant	Operations	100.00
Deposit	01/24/2022		Kyle Medeiros	Deposit-Square	Operations	100.00
Deposit	01/28/2022			Deposit-Merchant	Operations	100.00
Deposit	01/31/2022			Deposit-Merchant	Operations	100.00
Deposit	02/15/2022		Patrick Maloney	Deposit-Merchant	Operations	100.00
Deposit	02/15/2022		Sandi Freeman	Deposit-Merchant	Operations	100.00
Deposit	02/15/2022			Deposit-Merchant	Operations	100.00
Deposit	02/16/2022		Bill Garoutte	Deposit-Merchant	Operations	100.00
Deposit	02/18/2022		West Street Autobody	Deposit-Merchant	Operations	100.00
Deposit	02/25/2022	5110	UsedCarParts.com	Tim Schneider	Operations	100.00
Deposit	04/30/2022			Deposit-Merchant	Operations	100.00
Deposit	04/30/2022			Deposit-Merchant	Operations	300.00
Deposit	05/31/2022			5/9/22	Operations	100.00
Deposit	05/31/2022			5/12/22	Operations	100.00
Deposit	05/31/2022			5/24/22	Operations	100.00
Deposit	06/30/2022			Deposit-Merchant	Operations	100.00
Deposit	06/30/2022			Deposit-Merchant	Operations	100.00
Deposit	07/31/2022			Deposit-Merchant	Operations	700.00
Deposit	08/31/2022			Deposit-Square	Operations	100.00
Deposit	08/31/2022			Deposit-Square	Fundraising	100.00
Deposit	08/31/2022			10 x \$100	Operations	1,000.00
Deposit	09/30/2022			3 @ \$100	Operations	300.00
Deposit	10/06/2022	11467	Western Montgomery Career & Tech Ctr	INV 5385	Operations	100.00
Deposit	10/31/2022		Russell Hamilton	Deposit-Square	Operations	100.00
Deposit	10/31/2022			Deposit-Merchant	Operations	103.18
Deposit	10/31/2022			Deposit-Merchant	Operations	103.18
Deposit	10/31/2022			Deposit-Merchant	Operations	100.00
Deposit	10/31/2022			Deposit-Merchant	Operations	100.00
Deposit	10/31/2022			Deposit-Merchant	Operations	100.00
Total 40052 · \$100 Patron/Tech School						4,906.36
40055 · \$1000 Association						
Deposit	02/23/2022		ABPA	Edward Salamy	Operations	1,000.00
Deposit	02/28/2022		RDA, Inc.	Robert McKenzie Jr	Operations	1,000.00
Deposit	10/06/2022	86721	Campbell Marketing	INV 5352	Operations	1,000.00
Total 40055 · \$1000 Association						3,000.00
40057 · \$5000 Level Two Partner						

National Auto Body Council, Inc.
Transaction Detail by Account
 January through October 2022

Type	Date	Num	Name	Memo	Class	Amount
Deposit	03/04/2022	132467	Classic Collision	Deposit	Operations	5,000.00
Deposit	03/18/2022	1082	Driven Brands	Deposit	Operations	5,000.00
Deposit	03/31/2022	10105914	Saint-Gobain Abrasives	Deposit	Operations	5,000.00
Deposit	03/31/2022			3/18/22	Operations	5,000.00
Deposit	04/07/2022	2000070532	Axalta Coating Systems	Deposit	Operations	5,000.00
Deposit	04/30/2022			Deposit-Merchant	Operations	5,000.00
Deposit	06/09/2022	2359	All Star Auto Lights	membership	Operations	5,000.00
Deposit	08/22/2022	58033	Hurst Jaws of Life	Level Two - balance in-kind	Operations	1,000.00
Deposit	08/31/2022		asTech	membership	Operations	5,000.00
Deposit	08/31/2022		steve Messenger	Deposit-Merchant	Operations	5,000.00
Deposit	09/21/2022	1155	Driven Brands	INV 5522	Operations	5,000.00
Deposit	10/10/2022		Subaru of America	Deposit-ACH	Operations	5,000.00
Deposit	10/13/2022	6014197	CCC Intelligent Solutions Inc.	INV 5358	Operations	5,000.00
Total 40057 · \$5000 Level Two Partner						61,000.00
40058 · \$10000 Level One Partner						
Deposit	01/28/2022	1003458941	Allstate Insurance Company	INV 5137	Operations	10,000.00
Deposit	02/25/2022	5445	Certified Collision Group	Deposit	Operations	10,000.00
Deposit	03/18/2022	5148	Travelers	Deposit	Operations	10,000.00
Deposit	04/21/2022	10162194	Hertz	Deposit	Operations	10,000.00
Deposit	04/30/2022		LKQ	balance of Lev One	Operations	5,000.00
Deposit	06/16/2022	1657148	Geico	Deposit	Operations	10,000.00
Deposit	06/23/2022	173330	Wesco Group	Deposit	Operations	10,000.00
Deposit	07/14/2022	231245	Enterprise	Deposit	Operations	10,000.00
Deposit	07/31/2022		LKQ Corporation	Deposit-Square	Operations	10,000.00
Deposit	08/03/2022	4100289925	PPG	INV 5188	Operations	10,000.00
Deposit	08/31/2022	2016763	Caliber Collision Center	INV 5187	Operations	10,000.00
Deposit	08/31/2022		Donald Porter	Deposit-Merchant	Operations	10,000.00
Deposit	09/21/2022	1279831	Copart	INV 5166	Operations	10,000.00
Deposit	10/06/2022	3837550	USAA	INV 5399	Operations	10,000.00
Deposit	10/06/2022	2391176	BASF Corporation	INV 5364	Operations	10,000.00
Deposit	10/13/2022	12642729	Nationwide Mutual Insurance Co.	Deposit	Operations	10,000.00
Total 40058 · \$10000 Level One Partner						155,000.00
40059 · \$500 SSO						
Deposit	01/07/2022		D&R Autobody	Deposit-Merchant	Operations	500.00
Deposit	01/19/2022	4115165	Deery Brothers	INV 5389	Operations	500.00
Deposit	02/04/2022		Banedetto Romano	Deposit-Merchant	Operations	500.00
Deposit	02/04/2022		Cheryl Shumake	Deposit-Merchant	Operations	600.00
Deposit	02/11/2022		Paul Dill	Deposit-Merchant	Operations	500.00
Deposit	02/15/2022		Corona Paint and Body	Preston Sauer	Operations	500.00

National Auto Body Council, Inc.
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 January through October 2022

Type	Date	Num	Name	Memo	Class	Amount
Deposit	02/17/2022		South Avenue Body & Fender	Alda Santos	Operations	500.00
Deposit	02/25/2022	14180	Criswell Collison Center	Deposit	Operations	500.00
Deposit	03/08/2022	3637	Bank of Sun Prarie	Deposit	Operations	500.00
Deposit	03/08/2022	53412	Farnsworth Chevrolet	Deposit	Operations	500.00
Deposit	03/18/2022	54877	Diamond Collision Services, Inc.	Deposit	Operations	500.00
Deposit	03/24/2022	51562	JL Freed Honda	Deposit	Operations	500.00
Deposit	03/31/2022			3/7/22	Operations	500.00
Deposit	03/31/2022			3/10/22	Operations	500.00
Deposit	03/31/2022			3/15/22	Operations	500.00
Deposit	03/31/2022			3/15/22	Operations	500.00
Deposit	03/31/2022			3/17/22	Operations	500.00
Deposit	03/31/2022			3/22/22	Operations	500.00
Deposit	03/31/2022			3/29/22	Operations	500.00
Deposit	04/07/2022	2418	DCI Solutions	Deposit	Operations	500.00
Deposit	04/30/2022			Deposit-Merchant	Operations	500.00
Deposit	05/31/2022			5/16/22	Operations	500.00
Deposit	05/31/2022			5/17/22	Operations	500.00
Deposit	05/31/2022			5/27/22	Operations	500.00
Deposit	06/28/2022	56120	Rupert's auto Body, LLC	Deposit	Operations	500.00
Deposit	06/28/2022	41838	Today's Collision Repair	Deposit	Operations	500.00
Deposit	06/30/2022			Deposit-Merchant	Operations	500.00
Deposit	06/30/2022			Deposit-Merchant	Operations	500.00
Deposit	08/24/2022	17609	Goodfellas Collision	INV 5420	Operations	500.00
Deposit	08/24/2022	3955	Puma's Auto Body	INV 5191	Operations	500.00
Deposit	08/24/2022	10878	Xtreme Collision Repair, LLC	INV 5374	Operations	500.00
Deposit	08/31/2022	20235	Body Builders Automotive , Inc.	INV 5175	Operations	500.00
Deposit	08/31/2022	75166	Denoyer Chevrolet	INV 5229	Operations	500.00
Deposit	08/31/2022			7 x \$500.	Operations	3,500.00
Deposit	09/30/2022			3 @ \$500	Operations	1,500.00
Deposit	10/06/2022	20046	Al Brodeur's Auto Body, Inc.	INV 5351	Operations	500.00
Deposit	10/06/2022	19985731	Referral Collision	SSO	Operations	500.00
Deposit	10/31/2022			Deposit-Merchant	Operations	500.00
Total 40059 · \$500 SSO						23,100.00
40060 · \$1000 MSO						
Deposit	01/28/2022	15257	Elite Autobody	INV 5118	Operations	1,100.00
Deposit	02/15/2022		Service King	add'l locations	Operations	600.00
Deposit	02/17/2022		Cochran Auto Body	David Black	Operations	1,500.00
Deposit	02/25/2022	49103	Ben Clyer's The Body Shop, Inc.	Deposit	Operations	1,100.00
Deposit	03/24/2022	4835	Crozat Family Foundation	Deposit	Operations	900.00

National Auto Body Council, Inc.
Transaction Detail by Account
January through October 2022

Type	Date	Num	Name	Memo	Class	Amount
Deposit	03/31/2022			3/3/22	Operations	900.00
Deposit	03/31/2022			3/9/22	Operations	800.00
Deposit	04/07/2022	57271	Dick Smith Paint & Body	Deposit	Operations	800.00
Deposit	04/07/2022	22735	Heppner's Auto Body	Deposit	Operations	1,200.00
Deposit	04/30/2022			Deposit-Merchant	Operations	1,000.00
Deposit	04/30/2022			Deposit-Merchant	Operations	800.00
Deposit	06/30/2022			Deposit-Merchant	Operations	1,100.00
Deposit	08/31/2022	65522	Berkshire Hathaway Automotive	INV 5414	Operations	3,800.00
Deposit	08/31/2022			2 x \$1000	Operations	2,000.00
Deposit	09/30/2022			2 @ \$800	Operations	1,600.00
Deposit	10/25/2022	197275	Albert Kemperle, Inc.	Deposit	Operations	1,000.00
Deposit	10/31/2022			Deposit-Merchant	Operations	900.00
Total 40060 · \$1000 MSO						21,100.00
40050 · MEMBER DUES - Other						
Deposit	08/19/2022		Sirius XM	Misc membership	Operations	20,000.00
Total 40050 · MEMBER DUES - Other						20,000.00
Total 40050 · MEMBER DUES						288,106.36
40200 · FUNDRAISING REVENUE						
40300 · REGISTRATION FEES						
Deposit	02/21/2022			Golf individual	Fundraising:OKC Golf	175.00
Deposit	02/21/2022			Golf individual	Fundraising:OKC Golf	175.00
Deposit	02/22/2022			Golf individual	Fundraising:OKC Golf	175.00
Deposit	02/25/2022			Golf individual	Fundraising:OKC Golf	175.00
Deposit	03/31/2022			golf registrations	Fundraising:OKC Golf	2,865.00
Deposit	04/30/2022			square total Apr22	Fundraising:OKC Golf	2,450.00
Check	05/11/2022			refund-golf	Fundraising:OKC Golf	(300.00)
Deposit	05/31/2022			5/9/22	Fundraising:OKC Golf	10.00
Deposit	05/31/2022			5/10/22	Fundraising:OKC Golf	1,200.00
Deposit	05/31/2022			5/18/22	Fundraising:OKC Golf	1,800.00
Deposit	05/31/2022			5/25/22	Fundraising:OKC Golf	1,100.00
Deposit	06/30/2022			Deposit-Square	Fundraising:Dallas	6,866.70
Deposit	07/31/2022			Deposit-Square	Fundraising	15,600.00
Deposit	08/31/2022			Deposit-Square	Fundraising	1,200.00
Deposit	08/31/2022			Deposit-Square	Fundraising	1,200.00
Deposit	08/31/2022			Deposit-Square	Fundraising	(460.00)
Deposit	08/31/2022			Deposit-Square	Fundraising	1,200.00
Deposit	08/31/2022			Deposit-Square	Fundraising	300.00
Deposit	08/31/2022			Deposit-Merchant	Fundraising	300.00
Deposit	09/30/2022			STL Golf	Fundraising:St. Louis	5,100.00

National Auto Body Council, Inc.
Transaction Detail by Account
 January through October 2022

Type	Date	Num	Name	Memo	Class	Amount
Total 40300 · REGISTRATION FEES						41,131.70
40500 · EVENT REVENUE						
Deposit	02/07/2022		Gerald Poirier	socks	Fundraising	100.00
Deposit	03/31/2022			3/7/22	Fundraising	10.00
Deposit	03/31/2022			3/21/22	Fundraising	200.00
Deposit	03/31/2022			3/24/22	Fundraising	300.00
Deposit	03/31/2022			3/30/22	Operations	100.00
Deposit	03/31/2022			Award in honor of Josh Byers	Operations	350.00
Deposit	04/30/2022			square total Apr22	Fundraising:OKC Golf	5,250.00
General Journal	04/30/2022	2055-HT		OKC Golf - cash collected for raffle	Fundraising:OKC Golf	1,040.00
Deposit	06/30/2022			Deposit-Square	Fundraising:Dallas	1,609.53
Deposit	06/30/2022			Dallas golf cash proceeds	Fundraising:Dallas	890.00
Deposit	06/30/2022			Sock Sales from CCG STL	Fundraising:St. Louis	200.00
Deposit	09/30/2022			STL Golf	Fundraising:St. Louis	3,540.00
Deposit	10/25/2022	5078	Bill Garoutte	Boone Valley Golf Cash received	Fundraising:St. Louis	2,200.00
Deposit	10/25/2022	5079	Bill Garoutte	D Huggins Auction Cash (STL golf)	Fundraising:St. Louis	200.00
Deposit	10/31/2022		Debby Robinson	misc	Operations	5.00
Total 40500 · EVENT REVENUE						15,994.53
40700 · SPONSORS						
Deposit	02/11/2022	10153871	The Hertz Corporation	check	Fundraising:OKC Golf	2,500.00
Deposit	02/22/2022		Service King	Golf	Fundraising:OKC Golf	2,000.00
Deposit	03/24/2022	1003466055	Allstate Insurance Company	Golf sponsor	Operations	6,000.00
Deposit	03/31/2022	230342	Enterprise Holdings	Golf sponsor	Operations	8,250.00
Deposit	03/31/2022			3/9-Paul Grant	Fundraising:OKC Golf	1,500.00
Deposit	03/31/2022			3/10-Brian Driehorst	Fundraising:OKC Golf	1,000.00
Deposit	03/31/2022			3/15	Fundraising:OKC Golf	1,500.00
Deposit	03/31/2022			3/16-?? refund	Fundraising:OKC Golf	(1,000.00)
Deposit	03/31/2022			3/17-??	Fundraising:OKC Golf	1,000.00
Deposit	03/31/2022			3/24-??	Fundraising:OKC Golf	1,000.00
Deposit	04/30/2022			square total Apr22	Fundraising:OKC Golf	1,500.00
Deposit	05/31/2022	5193	Original One Parts	Golf sponsor OKC	Fundraising:OKC Golf	1,500.00
Deposit	05/31/2022			total May Square	Fundraising:OKC Golf	19,200.00
Deposit	06/09/2022	2170	All Star Auto Lights	OKC Golf	Fundraising:OKC Golf	1,500.00
Deposit	06/09/2022	2170	All Star Auto Lights	Boone Valley Golf	Fundraising:St. Louis	3,000.00
Deposit	06/09/2022	37692	DFW Collision Centers	Deposit	Fundraising	1,500.00
Deposit	06/09/2022	230939	Enterprise Holdings	Dallas Title Sponsorship	Fundraising:Dallas	25,000.00
Deposit	06/09/2022	6013320	CCC Intelligent Solutions Inc.	Dallas Golf	Fundraising:Dallas	2,500.00
Deposit	06/30/2022			Deposit-Square	Fundraising:Dallas	9,736.80
Deposit	06/30/2022			Deposit-Square	Fundraising:Dallas	970.70

National Auto Body Council, Inc.
Transaction Detail by Account
 January through October 2022

Type	Date	Num	Name	Memo	Class	Amount
Deposit	07/13/2022		Hertz Corporation	OKC title sponsor	Fundraising:OKC Golf	25,000.00
Deposit	07/31/2022			Deposit-Square	Fundraising	5,000.00
Deposit	08/04/2022			Deposit-Square	Fundraising	1,500.00
Deposit	08/09/2022	302044	Complete Auto Body & Paint	STL Golf	Fundraising:St. Louis	2,500.00
Deposit	08/12/2022		Driven Brands	OKC Golf	Fundraising:OKC Golf	2,500.00
Deposit	08/15/2022	22594	GJS Collision / Ernie Pattie Coll Ctr	STL Golf	Fundraising:St. Louis	1,500.00
Deposit	08/22/2022	22348	Rob Hamann Agency Inc	STL golf	Fundraising:St. Louis	2,500.00
Deposit	08/22/2022	10178955	Hertz Corporation	Dallas golf	Fundraising:Dallas	4,500.00
Deposit	08/30/2022	29382	Mattlau Enterprises dba Dents Express	STL golf	Fundraising:St. Louis	2,500.00
Deposit	08/30/2022	209785	Weber Chevrolet	STL golf	Fundraising:St. Louis	500.00
Deposit	08/30/2022	19357124	Auto Club Enterprises	STL golf	Fundraising:St. Louis	1,000.00
Deposit	08/31/2022	20333	Dennis E Ford, State Farm Agent	STL golf	Fundraising:St. Louis	1,500.00
Deposit	08/31/2022			Deposit-Square	Fundraising	1,500.00
Deposit	08/31/2022			Deposit-Square	Fundraising	2,000.00
Deposit	08/31/2022			Deposit-Square	Fundraising	1,500.00
Deposit	08/31/2022			Deposit-Square	Fundraising	2,000.00
Deposit	08/31/2022			Deposit-Square	Fundraising	2,000.00
Deposit	08/31/2022			Deposit-Square	Fundraising	2,000.00
Deposit	08/31/2022			Deposit-Square	Fundraising	2,000.00
Deposit	09/30/2022			STL Golf	Fundraising:St. Louis	1,500.00
Deposit	10/06/2022	1729	Car Craft Auto Body	STL golf sponsor	Fundraising:St. Louis	1,200.00
Deposit	10/31/2022		URG	2nd Trophy Sponsor Boone Valley	Fundraising:St. Louis	2,000.00
Total 40700 · SPONSORS						<u>156,357.50</u>
Total 40200 · FUNDRAISING REVENUE						213,483.73
41000 · INTEREST & DIVIDENDS						
Deposit	01/25/2022			Jan22 int	Operations	22.97
Deposit	02/27/2022			Deposit-Int	Operations	24.64
Deposit	03/27/2022			Deposit-Interest	Operations	20.90
Deposit	04/25/2022			Interest Dep	Operations	21.65
Deposit	05/25/2022			Deposit-Interest	Operations	22.39
Deposit	06/24/2022			Deposit-Interest	Operations	23.89
Deposit	07/31/2022			Deposit-Interest	Operations	21.66
Deposit	08/25/2022			August interest	Operations	24.96
Deposit	09/25/2022			Sept interest	Operations	71.84
Deposit	10/25/2022			Oct interest	Operations	82.14
Total 41000 · INTEREST & DIVIDENDS						<u>337.04</u>
51000 · POSTAGE & SHIPPING						
Credit Card Charge	01/01/2022		FedEx		Operations	(23.67)
Credit Card Charge	01/01/2022		FedEx		Operations	(215.71)
Credit Card Charge	01/05/2022		FedEx		Operations	(14.27)

National Auto Body Council, Inc.
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Type	Date	Num	Name	Memo	Class	Amount
Bill	01/12/2022	5808	Victory Management Group	RR and G&C, Santa Rosa	Recycled Rides	(3.10)
Credit Card Charge	01/18/2022		FedEx Office		Operations	(103.15)
Credit Card Charge	01/19/2022		FedEx		Operations	(37.00)
Credit Card Charge	01/20/2022		FedEx		Operations	(80.70)
Bill	02/02/2022	exp rpt	George Avery	postage mailing coins	F.R.E.E.	(11.95)
Credit Card Charge	02/02/2022		FedEx		Operations	(65.78)
Credit Card Charge	02/06/2022		FedEx		Operations	(27.07)
Bill	02/17/2022	5825	Victory Management Group	FedEx & UPS	Recycled Rides	(350.31)
Bill	02/17/2022	5825	Victory Management Group	UPS	F.R.E.E.	(14.57)
Bill	02/17/2022	5825	Victory Management Group	UPS	Operations	(106.58)
Bill	02/17/2022	5825	Victory Management Group	Vest shipping supplies	Operations	(19.88)
Credit Card Charge	02/17/2022		FedEx		Operations	(28.43)
Credit Card Charge	02/20/2022		FedEx		Operations	(23.35)
Credit Card Charge	02/22/2022		FedEx		Operations	(3.38)
Bill	03/01/2022	exp rpt	George Avery	Coins	F.R.E.E.	(33.35)
Credit Card Charge	03/08/2022		FedEx		Operations	(33.65)
Credit Card Charge	03/09/2022		FedEx	Ship Awards trophies to Awards committee	Awards	(577.07)
Bill	03/16/2022	5842	Victory Management Group	UPS Store	DDI	(73.77)
Bill	03/16/2022	5842	Victory Management Group	UPS Store - OKC Golf	Fundraising:OKC Golf	(73.77)
Bill	03/16/2022	5842	Victory Management Group	Administrative shipping	Operations	(8.95)
Bill	04/15/2022	exp rpt 1	Dale Ross (v)		Recycled Rides	(1,265.31)
Bill	04/16/2022	exp rpt 2	Dale Ross (v)		Fundraising:OKC Golf	(79.74)
Bill	04/19/2022	325505	Hjerpe & Tennison CPAs LLC		Operations	(19.90)
Bill	04/20/2022	exp rpt	George Avery		F.R.E.E.	(35.45)
Credit Card Charge	04/25/2022			FedEx - total	Operations	(1,721.48)
Bill	05/01/2022	5872	Victory Management Group	UPS Store	Fundraising:OKC Golf	(54.83)
Bill	05/01/2022	5872	Victory Management Group	UPS Store	Recycled Rides	(104.04)
Bill	05/01/2022	5872	Victory Management Group	UPS Store / CCG conf	Recycled Rides	(129.05)
Bill	05/01/2022	5872	Victory Management Group	USPS	Operations	(8.80)
Bill	05/02/2022	exp rpt	George Avery	coin & sticker postage	F.R.E.E.	(17.10)
Bill	05/18/2022	exp rpt ABPA	Dale Ross (v)	shipping / ABPA conf	Recycled Rides	(111.59)
Credit Card Charge	05/25/2022			FedEx totals	Operations	(295.73)
Bill	05/26/2022	5893	Victory Management Group	UPS Store	Recycled Rides	(322.91)
Bill	05/26/2022	5893	Victory Management Group	FedEx office	Recycled Rides	(106.04)
Bill	05/31/2022	exp rpt	George Avery	coin & sticker shipping	F.R.E.E.	(39.25)
Bill	06/23/2022	exp rpt - Golf Dalla	Bill Garoutte	postage Golf-Dallas	Fundraising:Dallas	(6.75)
Credit Card Charge	06/26/2022			FedEx	Operations	(539.45)
Credit Card Charge	06/26/2022			The UPS Store	Operations	(6.75)
Bill	07/01/2022	exp rpt	George Avery	coins & stickers	F.R.E.E.	(63.05)

National Auto Body Council, Inc.
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Type	Date	Num	Name	Memo	Class	Amount
Credit Card Charge	07/01/2022		FedEx		Operations	(240.38)
Bill	07/01/2022	5908	Victory Management Group	RR	Recycled Rides	(212.54)
Bill	07/01/2022	5908	Victory Management Group	FREE	F.R.E.E.	(23.23)
Credit Card Charge	07/14/2022		FedEx		Operations	(235.56)
Bill	07/19/2022	4E1962	UPS / EGS Financial Care, Inc.	UPS debt collection Mar-May '22	Operations	(547.03)
Bill	07/21/2022	5931	Victory Management Group	RR	Recycled Rides	(27.23)
Bill	07/21/2022	5931	Victory Management Group	Dallas Golf	Fundraising:Dallas	(796.88)
Bill	07/21/2022	5931	Victory Management Group		Operations	(231.37)
Credit Card Charge	07/24/2022		FedEx		Operations	(89.82)
Bill	07/28/2022	exp rpt Pittsburgh	Dale Ross (v)	CIC Pitt - shipping	Recycled Rides	(275.94)
Bill	07/31/2022	exp rpt Seattle	Dale Ross (v)	USAA Seattle - shipping	Recycled Rides	(130.43)
Credit Card Charge	08/01/2022		FedEx		Operations	(49.75)
Credit Card Charge	08/02/2022		FedEx		Operations	(148.78)
Bill	08/17/2022	5955	Victory Management Group	UPS Store/FedEx	Recycled Rides	(641.07)
Bill	09/17/2022	1W2463382	UPS		Fundraising:St. Louis	(385.66)
Bill	09/18/2022	exp rpt	Dale Ross (v)	shipping	Recycled Rides	(12.32)
Bill	09/20/2022	5974	Victory Management Group		Recycled Rides	(73.91)
Bill	09/20/2022	5974	Victory Management Group		Fundraising:St. Louis	(68.17)
Bill	09/20/2022	5974	Victory Management Group	USAA Savannah	Operations	(488.19)
Bill	09/20/2022	5974	Victory Management Group		F.R.E.E.	(13.71)
Bill	09/24/2022	1W2463392	UPS		Fundraising:St. Louis	(71.39)
Bill	09/28/2022	reimb	Enterprise Holdings / Attn Scott Sampley	reimburse postage	Operations	(133.35)
Credit Card Charge	09/28/2022		The UPS Store		Operations	(47.92)
Deposit	10/06/2022	16774661	UPS	refund of unused credit on acct	Operations	515.12
Total 51000 · POSTAGE & SHIPPING						(11,286.19)
51100 · PRINTING & COPIES						
Bill	01/12/2022	5808	Victory Management Group	RR & G&C Fast Signs	Recycled Rides	(365.72)
Bill	01/12/2022	5808	Victory Management Group	FedEx Office & amazon	F.R.E.E.	(472.70)
Bill	02/17/2022	5825	Victory Management Group	2022 Stickers	F.R.E.E.	(590.00)
Bill	03/16/2022	5842	Victory Management Group	Posters for Phoenix Ben Clymer Event	Recycled Rides	(100.00)
Credit Card Charge	03/18/2022		FedEx	printing for Awards presentation	Awards	(57.57)
Bill	05/01/2022	5872	Victory Management Group	Backdrop sign for CCG	Operations	(1,859.15)
Bill	05/01/2022	5872	Victory Management Group	DOD sign	Fundraising:OKC Golf	(441.38)
Bill	05/01/2022	5872	Victory Management Group	Alphagraphics / CCG conf	Recycled Rides	(141.47)
Bill	05/22/2022	exp rpt USAA	Dale Ross (v)	printing / ABPA gifting	Recycled Rides	(131.15)
Credit Card Charge	05/25/2022			ABPA printing	Recycled Rides	(69.15)
Bill	05/26/2022	5893	Victory Management Group	signage for golf event /banners/ car graphic:	Fundraising:OKC Golf	(1,851.33)
Bill	05/26/2022	5893	Victory Management Group	CCG Conference	Recycled Rides	(225.00)
Credit Card Charge	06/26/2022			Hightech Signs - golf Dallas signage	Fundraising:Dallas	(2,544.19)

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Type	Date	Num	Name	Memo	Class	Amount
Credit Card Charge	07/01/2022		Hightech Signs		Fundraising:Dallas	(443.44)
Bill	09/20/2022	5974	Victory Management Group		Fundraising:St. Louis	(4,478.45)
Total 51100 · PRINTING & COPIES						(13,770.70)
51200 · COMMUNICATIONS						
Bill	01/10/2022	63243589	Verizon		Operations	(91.37)
Bill	01/28/2022	exp rpt	Bill Garoutte	Dec/Jan cell & internet	Operations	(302.50)
Bill	02/10/2022	63716070	Verizon		Operations	(91.37)
Credit Card Charge	02/11/2022		Box Inc.	annual fee	Operations	(1,260.00)
Bill	02/28/2022	exp rpt	Bill Garoutte	cell & internet	Operations	(217.50)
Bill	03/10/2022	64189950	Verizon		Operations	(91.37)
Bill	04/10/2022	64664710	Verizon		Operations	(90.87)
Bill	04/15/2022	exp rpt 1	Dale Ross (v)	in flight wifi	Recycled Rides	(8.00)
Bill	04/16/2022	exp rpt 2	Dale Ross (v)		Fundraising:OKC Golf	(8.00)
Bill	04/23/2022	exp rpt	Bill Garoutte		Operations	(217.40)
Bill	05/09/2022	exp rpt 05.14.22	Bill Garoutte	internet	Operations	(132.50)
Bill	05/10/2022	67187887	Verizon		Operations	(90.87)
Bill	05/18/2022	exp rpt ABPA	Dale Ross (v)	wifi / ABPA conf	Recycled Rides	(24.00)
Bill	05/22/2022	exp rpt USAA	Dale Ross (v)	wifi / USAA gifting	Recycled Rides	(24.00)
Bill	06/10/2022	67662859	Verizon		Operations	(90.87)
Bill	06/27/2022	exp rpt - Cell/Int	Bill Garoutte	internet/cell	Operations	(302.50)
Bill	07/06/2022	exp rpt - airfare	Bill Garoutte	internet	Operations	(132.50)
Bill	07/10/2022	68137991	Verizon		Operations	(94.14)
Bill	07/26/2022	exp rpt cell	Bill Garoutte	phone reimb	Operations	(85.00)
Bill	08/10/2022	68613248	Verizon		Operations	(94.14)
Bill	09/06/2022	exp rpt	Bill Garoutte	cell & internet	Operations	(350.00)
Bill	09/10/2022	00388346	Verizon		Operations	(93.94)
Bill	10/08/2022	exp rpt internet	Bill Garoutte	internet Oct	Operations	(132.50)
Bill	10/10/2022	00863536	Verizon		Operations	(92.63)
Total 51200 · COMMUNICATIONS						(4,117.97)
51300 · SUPPLIES						
Bill	01/07/2022	exp rpt	Dale Ross (v)	suitcase for transporting car covers & launde	Recycled Rides	(315.02)
Credit Card Charge	01/07/2022		The UPS Store	notary fee	Operations	(5.00)
Bill	01/12/2022	488138	Collision Services	RR kits	Recycled Rides	(28.29)
Bill	01/12/2022	488383	Collision Services	RR 5x3 banner	Operations	(59.88)
Bill	01/12/2022	5808	Victory Management Group	RR RMHC Memphis- flags	Recycled Rides	(354.45)
Bill	01/12/2022	5808	Victory Management Group	RR and G&C, Santa Rosa	Recycled Rides	(197.20)
Bill	01/12/2022	5808	Victory Management Group	Car Show	Fundraising	(403.00)
Bill	01/12/2022	5808	Victory Management Group	extra space & pressrush monthly	Operations	(201.50)
Bill	02/02/2022	exp rpt	George Avery	coins/supplies	F.R.E.E.	(30.50)

National Auto Body Council, Inc.
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Type	Date	Num	Name	Memo	Class	Amount
Bill	02/17/2022	5825	Victory Management Group	Walgreens/Michaels	Fundraising:Rides for a Reason	(94.62)
Bill	02/17/2022	5825	Victory Management Group	Walgreens-Pars for Cars	Fundraising	(19.75)
Bill	02/17/2022	5825	Victory Management Group	Board badges	Board	(225.53)
Bill	02/17/2022	5825	Victory Management Group	extra space / shipping supplies	Operations	(276.86)
Bill	02/17/2022	5825	Victory Management Group	Custom QR code generator	Operations	(191.88)
Credit Card Charge	03/01/2022		Paypal	Stickercut - Fire Helmet stickers	F.R.E.E.	(295.00)
Credit Card Charge	03/01/2022		Prestige Car Covers	NABC/Geico car cover	Recycled Rides	(496.05)
Credit Card Charge	03/11/2022		Patterson Inter Indian Trail NC	Bill G network email hacked	Operations	(360.00)
Bill	03/16/2022	5842	Victory Management Group	Paypal	Recycled Rides	(23.35)
Bill	03/16/2022	5842	Victory Management Group	Administrative charges	Operations	(411.80)
Bill	03/24/2022	496068	Collision Services	RR kits	Recycled Rides	(122.51)
Bill	04/01/2022	exp rpt	George Avery		F.R.E.E.	(36.40)
Bill	04/15/2022	exp rpt 1	Dale Ross (v)		Recycled Rides	(187.52)
Bill	04/16/2022	exp rpt 2	Dale Ross (v)		Fundraising:OKC Golf	(11.94)
Bill	04/19/2022	498785	Collision Services	RR window cling	Recycled Rides	(98.81)
Bill	04/20/2022	exp rpt	George Avery		F.R.E.E.	(64.68)
Credit Card Charge	04/25/2022			Walgreens	Operations	(15.10)
Bill	05/01/2022	7131702	Collision Services	inv 493934 3/3/22	Recycled Rides	(113.95)
Bill	05/01/2022	7131702	Collision Services	inv 496922 4/1/22	Recycled Rides	(201.19)
Bill	05/01/2022	7131702	Collision Services	inv 497779 4/8/22	Recycled Rides	(122.49)
Bill	05/01/2022	7131702	Collision Services	inv 499115 4/21/22	Recycled Rides	(488.70)
Bill	05/01/2022	7131702	Collision Services	inv 499803 4/28/22	Recycled Rides	(217.25)
Bill	05/01/2022	7131702	Collision Services	inv 499816 4/28/22	Recycled Rides	(65.89)
Bill	05/01/2022	5872	Victory Management Group	Car show	Fundraising	(58.33)
Bill	05/01/2022	5872	Victory Management Group	admin	Operations	(449.62)
Bill	05/03/2022	500089	Collision Services	RR materials	Recycled Rides	(438.28)
Credit Card Charge	05/25/2022			adobe/paypal & misc	Operations	(271.22)
Bill	05/26/2022	5893	Victory Management Group	Amazon	Recycled Rides	(170.65)
Bill	05/26/2022	5893	Victory Management Group	Target	Recycled Rides	(123.24)
Bill	05/26/2022	5893	Victory Management Group	Target & misc / golf	Fundraising:OKC Golf	(81.41)
Bill	05/26/2022	5893	Victory Management Group	storage space, misc	Operations	(335.69)
Bill	06/27/2022	exp rpt - Cell/Int	Bill Garoutte	ink cartridges	Operations	(86.46)
Bill	07/01/2022	5908	Victory Management Group	RR	Recycled Rides	(434.84)
Bill	07/01/2022	5908	Victory Management Group	Cover King - RR	Recycled Rides	(5,457.89)
Bill	07/01/2022	5908	Victory Management Group	Cover King - RR	Recycled Rides	(1,495.96)
Bill	07/01/2022	5908	Victory Management Group	extra admin space & misc	Operations	(398.92)
Bill	07/01/2022	5908	Victory Management Group	iContact Press Subscrpt annual	Operations	(397.80)
Bill	07/21/2022	5931	Victory Management Group	Dallas Golf	Fundraising:Dallas	(319.76)
Bill	07/21/2022	5931	Victory Management Group	admin extra storage & supplies	Operations	(514.25)

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Type	Date	Num	Name	Memo	Class	Amount
Bill	07/28/2022	exp rpt Pittsburgh	Dale Ross (v)	CIC Pitt - suitcases for car covers	Recycled Rides	(149.80)
Bill	07/28/2022	exp rpt Pittsburgh	Dale Ross (v)	CIC Pitt - misc/tips	Recycled Rides	(14.00)
Bill	07/31/2022	exp rpt Seattle	Dale Ross (v)	USAA Seattle - misc supplies	Recycled Rides	(41.87)
Bill	08/17/2022	5955	Victory Management Group		Recycled Rides	(79.14)
Bill	08/17/2022	5955	Victory Management Group	Square hardware	Fundraising	(10.70)
Bill	08/17/2022	5955	Victory Management Group	polos/shirts	Operations	(318.85)
Bill	08/17/2022	5955	Victory Management Group	add'l storage space	Operations	(377.01)
Bill	08/17/2022	5955	Victory Management Group	misc admin	Operations	(67.13)
Credit Card Charge	08/19/2022		Stickercut		Recycled Rides	(275.00)
Bill	08/27/2022	exp rpt	Dale Ross (v)	USAA Savannah	Recycled Rides	(34.22)
Bill	08/31/2022	exp rpt	George Avery	coins & stickers	F.R.E.E.	(30.70)
Credit Card Charge	09/08/2022		Amazon.com		Operations	(9.99)
Credit Card Charge	09/16/2022		Gift Shop Philadelphia		Operations	(12.37)
Bill	09/18/2022	exp rpt	Dale Ross (v)	misc	Recycled Rides	(41.86)
Bill	09/20/2022	5974	Victory Management Group		Recycled Rides	(256.72)
Bill	09/20/2022	5974	Victory Management Group		Fundraising:St. Louis	(1,299.00)
Bill	09/20/2022	5974	Victory Management Group	USAA Savannah	Operations	(494.58)
Bill	09/20/2022	5974	Victory Management Group	extra storage space, misc	Operations	(498.05)
Bill	09/21/2022	exp rpt	Bill Garoutte		Operations	(46.63)
Credit Card Charge	10/24/2022		Collision Services	Recycled Rides supplies	Recycled Rides	(659.19)
Total 51300 · SUPPLIES						(21,487.24)
51400 · BANK & CREDIT CARD FEES						
Credit Card Charge	01/03/2022		Authorize.net		Operations	(40.00)
Deposit	01/07/2022			merchant fee	Operations	(14.45)
Deposit	01/12/2022			merchant fee	Operations	(2.89)
Deposit	01/21/2022			merchant fee	Operations	(2.89)
Deposit	01/24/2022			Square fee	Operations	(3.65)
Deposit	01/28/2022			merchant fee	Operations	(2.89)
Deposit	01/31/2022			merchant fee	Operations	(2.89)
Check	01/31/2022	bk chgs		Jan22 bk chgs	Operations	(116.70)
Credit Card Charge	02/01/2022		Authorize.net		Operations	(40.00)
Deposit	02/04/2022			merchant fee	Operations	(31.79)
Deposit	02/07/2022			square fee	Operations	(3.65)
Deposit	02/11/2022			merchant fee	Operations	(14.45)
Deposit	02/15/2022			square fee	Operations	(21.15)
Deposit	02/15/2022			merchant fee	Operations	(23.12)
Deposit	02/16/2022			merchant fee	Operations	(2.89)
Deposit	02/17/2022			merchant fee	Operations	(58.60)
Deposit	02/18/2022			merchant fee	Operations	(3.09)

National Auto Body Council, Inc.
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Type	Date	Num	Name	Memo	Class	Amount
Deposit	02/21/2022			square fees	Operations	(10.76)
Deposit	02/22/2022			square fee	Operations	(63.68)
Deposit	02/23/2022			merchant fee	Operations	(28.90)
Deposit	02/25/2022			square fee	Operations	(5.38)
Credit Card Charge	02/25/2022		Heartland Bank VISA	annual fee	Operations	(50.00)
Deposit	02/28/2022			merchant fee	Operations	(28.90)
Check	02/28/2022	bk chg		Feb bank fees	Operations	(97.00)
Credit Card Charge	03/01/2022			International trans fee	Operations	(4.96)
Credit Card Charge	03/03/2022		Authorize.net		Operations	(40.00)
Credit Card Charge	03/05/2022			international trans fee	Operations	(0.09)
Check	03/31/2022	bnk chg			Operations	(170.50)
Deposit	03/31/2022			Merchant fees - March total	Operations	(313.04)
Deposit	03/31/2022			Square fees - March total	Operations	(244.55)
Check	04/11/2022	atm	ATM withdrawl		Operations	(2.95)
Check	04/12/2022	atm			Operations	(2.95)
Credit Card Charge	04/25/2022			total	Operations	(40.11)
Check	04/26/2022	atm			Operations	(2.00)
Deposit	04/30/2022			total fees	Operations	(436.06)
Deposit	04/30/2022			total mechant fees	Operations	(222.93)
Check	04/30/2022	bk fees		April total	Operations	(94.20)
Credit Card Charge	05/25/2022			authorize.net	Operations	(40.00)
Check	05/31/2022	bk chgs		May bank charges	Operations	(92.60)
Deposit	05/31/2022			square fees	Operations	(561.00)
Deposit	05/31/2022			total merchant fees	Operations	(170.83)
Check	06/13/2022	atm	ATM withdrawl	atm fee	Operations	(3.00)
Check	06/20/2022	atm	ATM withdrawl	atm fee	Operations	(3.00)
Check	06/21/2022	atm	ATM withdrawl	atm fee	Operations	(3.00)
Credit Card Charge	06/26/2022			Authorize.net & other fees	Operations	(40.11)
Deposit	06/30/2022			Merchant fees	Operations	(86.47)
Check	06/30/2022	bk fees		June bank charges	Operations	(172.35)
Credit Card Charge	07/07/2022		Authorize.net		Operations	(40.00)
Credit Card Charge	07/09/2022			International Trans Fee	Operations	(0.13)
Deposit	07/31/2022			Square fee	Operations	(953.10)
Deposit	07/31/2022			merchant fees	Operations	(17.54)
Check	07/31/2022			July bank fees	Operations	(93.10)
Credit Card Charge	08/01/2022		Authorize.net		Operations	(40.00)
Deposit	08/04/2022			square fee	Operations	(43.80)
Credit Card Charge	08/10/2022			international transaction fee	Operations	(0.13)
Credit Card Charge	08/22/2022		Square Inc.	square paid services	Operations	(6.45)

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Transaction Detail by Account
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Type	Date	Num	Name	Memo	Class	Amount
Deposit	08/31/2022			total square fees	Operations	(536.46)
Deposit	08/31/2022			Deposit-Square	Operations	(9.00)
Deposit	08/31/2022			Deposit-Square	Operations	(58.30)
Check	08/31/2022				Operations	(72.15)
Deposit	08/31/2022			total fees	Operations	(648.33)
Credit Card Charge	09/01/2022		Authorize.net		Operations	(40.00)
Credit Card Charge	09/09/2022			International Trans Fee	Operations	(0.13)
Deposit	09/30/2022			Square fees	Operations	(303.07)
Deposit	09/30/2022			merchant fees	Operations	(98.46)
Check	09/30/2022			Sept bank charges	Operations	(95.55)
Credit Card Charge	10/02/2022		Square Inc.	Square Paid Services	Operations	(20.00)
Credit Card Charge	10/03/2022		Authorize.net		Operations	(40.00)
Credit Card Charge	10/07/2022			International Trans Fee	Operations	(0.13)
Deposit	10/31/2022			square fees	Operations	(58.75)
Deposit	10/31/2022			square fee	Operations	(3.20)
Deposit	10/31/2022			merchant fees	Operations	(52.80)
Deposit	10/31/2022			merchant fee	Operations	(2.89)
Check	10/31/2022			Oct charges	Operations	(92.15)
Total 51400 - BANK & CREDIT CARD FEES						(6,742.04)
51500 - WEBSITE & DOMAINS						
Bill	01/12/2022	5808	Victory Management Group	website misc	Operations	(178.79)
Bill	01/12/2022	5808	Victory Management Group	website staffing	Operations	(225.00)
Bill	02/17/2022	5825	Victory Management Group	website	Operations	(84.35)
Bill	03/01/2022	DomainJan	Association Executives Group	renewal - recycledrides.net	Recycled Rides	(35.00)
Credit Card Charge	03/05/2022		CloudwaysLTD Mosta	website support	Operations	(9.11)
Credit Card Charge	03/08/2022		The Web Tailors LLC	2022 website update	Operations	(368.52)
Credit Card Charge	03/13/2022		Enom.com	transition hosting company from Network Sc	Operations	(13.12)
Credit Card Charge	03/13/2022		Enom.com	transition hosting company from Network Sc	Operations	(16.50)
Credit Card Charge	03/13/2022		Enom.com	transition hosting company from Network Sc	Operations	(16.50)
Bill	03/16/2022	5842	Victory Management Group	Webhosting.net & web staff work	Operations	(189.94)
Credit Card Charge	04/25/2022			total	Operations	(388.47)
Bill	05/01/2022	5872	Victory Management Group	website maint	Operations	(300.00)
Bill	05/26/2022	5893	Victory Management Group	webhosting	Operations	(79.88)
Credit Card Charge	06/26/2022			website updates	Operations	(295.58)
Bill	07/01/2022	2022Domains	Association Executives Group	6 domain renewals	Operations	(210.00)
Bill	07/01/2022	5908	Victory Management Group	Webhosting.net	Operations	(39.94)
Credit Card Charge	07/02/2022		The Web Tailors LLC		Operations	(260.37)
Credit Card Charge	07/09/2022		CloudwaysLTD Mosta		Operations	(12.60)
Credit Card Charge	07/22/2022			Square Weebly	Operations	(312.00)

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Type	Date	Num	Name	Memo	Class	Amount
Credit Card Charge	08/02/2022		The Web Tailors LLC		Operations	(170.05)
Credit Card Charge	08/10/2022		CloudwaysLTD Mosta		Operations	(12.60)
Credit Card Charge	08/12/2022		Weebly		Operations	(144.00)
Bill	08/17/2022	5955	Victory Management Group	website	Operations	(154.88)
Credit Card Charge	08/24/2022		Weebly		Operations	(29.95)
Credit Card Charge	09/01/2022		Weebly		Operations	(29.95)
Credit Card Charge	09/02/2022		The Web Tailors LLC		Operations	(160.93)
Credit Card Charge	09/02/2022		Square Inc.	Square Paid services	Operations	(20.00)
Credit Card Charge	09/09/2022		CloudwaysLTD Mosta		Operations	(12.60)
Bill	09/20/2022	5974	Victory Management Group		Operations	(39.94)
Credit Card Charge	10/04/2022		The Web Tailors LLC		Operations	(45.00)
Credit Card Charge	10/07/2022		CloudwaysLTD Mosta		Operations	(12.60)
Credit Card Charge	10/08/2022		Weebly		Operations	(144.00)
Total 51500 · WEBSITE & DOMAINS						(4,012.17)
51600 · INSURANCE						
Bill	06/06/2022	346223736	Great American Insurance Company	annual SafePak 7/1/22-7/1/23	Operations	(688.00)
Total 51600 · INSURANCE						(688.00)
51800 · LEGAL & ACCOUNTING						
Bill	01/01/2022	18852	Chicago Law Partners, LLC	November services	Operations	(3,153.50)
Bill	01/08/2022	322932	Hjerpe & Tennison CPAs LLC	December accounting service	Operations	(800.00)
Bill	01/19/2022	18893	Chicago Law Partners, LLC	December services	Operations	(1,487.50)
Bill	01/25/2022	322970	Hjerpe & Tennison CPAs LLC	1099 preparation	Operations	(246.00)
Bill	02/08/2022	323548	Hjerpe & Tennison CPAs LLC	January services	Operations	(1,000.00)
Bill	03/01/2022	5006863237-00	CT Corporation	MA res agent 4/1/22-3/31/23	Operations	(511.00)
Bill	03/01/2022	18948	Chicago Law Partners, LLC	Jan services	Operations	(6,139.00)
Bill	03/09/2022	324355	Hjerpe & Tennison CPAs LLC	Feb services	Operations	(1,000.00)
Bill	03/16/2022	19007	Chicago Law Partners, LLC	Feb services	Operations	(244.00)
Bill	04/19/2022	325505	Hjerpe & Tennison CPAs LLC	March svcs	Operations	(1,000.00)
Bill	04/27/2022	19074	Chicago Law Partners, LLC	March services	Operations	(1,904.00)
Bill	05/11/2022	325724	Hjerpe & Tennison CPAs LLC	April services	Operations	(1,000.00)
Bill	05/18/2022	19110	Chicago Law Partners, LLC	April services	Operations	(825.00)
Bill	06/08/2022	3255387	Hjerpe & Tennison CPAs LLC	May services	Operations	(1,000.00)
Bill	07/07/2022	3255510	Hjerpe & Tennison CPAs LLC	June services	Operations	(1,000.00)
Bill	08/04/2022	3255714	Hjerpe & Tennison CPAs LLC	July services	Operations	(1,000.00)
Bill	09/01/2022	3255938	Hjerpe & Tennison CPAs LLC	August services	Operations	(1,000.00)
Bill	09/01/2022	19179	Chicago Law Partners, LLC	May services	Operations	(244.00)
Bill	09/01/2022	19299	Chicago Law Partners, LLC	July services	Operations	(1,281.00)
Bill	09/20/2022	19349	Chicago Law Partners, LLC	August services	Operations	(366.00)
Bill	10/03/2022	3256179	Hjerpe & Tennison CPAs LLC	September services	Operations	(1,000.00)

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Total 51800 · LEGAL & ACCOUNTING						(26,201.00)
51900 · MARKETING & PUBLIC RELATIONS						
Bill	01/12/2022	5808	Victory Management Group	Dec2021 staffing	Marketing	(5,500.00)
Bill	02/17/2022	5825	Victory Management Group	staffing - Jan 2022	Marketing	(5,500.00)
Bill	02/17/2022	5825	Victory Management Group	Online ads	Fundraising:Rides for a Reason	(63.92)
Bill	03/08/2022	5838	Victory Management Group	Golf Tournament Fundraiser	Fundraising:OKC Golf	(2,000.00)
Bill	03/08/2022	5838	Victory Management Group	Management & Reporting	Fundraising:OKC Golf	(1,000.00)
Bill	03/16/2022	5842	Victory Management Group	Feb 2022 fee	Marketing	(5,500.00)
Bill	03/16/2022	5842	Victory Management Group	online ads	DDI	(150.00)
Bill	03/16/2022	5842	Victory Management Group	online ads - OKC Golf	Fundraising:OKC Golf	(161.06)
Bill	05/01/2022	5872	Victory Management Group	March staffing	Marketing	(5,500.00)
Bill	05/01/2022	5872	Victory Management Group	media outreach / paypal	Marketing	(65.75)
Bill	05/01/2022	5872	Victory Management Group	online ads	Fundraising:OKC Golf	(250.00)
Bill	05/26/2022	5893	Victory Management Group	April fee	Marketing	(5,500.00)
Bill	05/26/2022	5893	Victory Management Group	online ads / golf	Fundraising:OKC Golf	(59.99)
Bill	06/08/2022	5910	Victory Management Group	Dallas golf event	Fundraising:Dallas	(3,000.00)
Bill	07/01/2022	5908	Victory Management Group	May fee	Marketing	(5,500.00)
Bill	07/01/2022	5908	Victory Management Group	Golf online ads	Fundraising	(100.00)
Credit Card Charge	07/19/2022	071922		2077-CLT CNBC News B4 Charlotte NC	Operations	(12.84)
Bill	07/21/2022	5931	Victory Management Group	June staffing fee	Marketing	(5,500.00)
Bill	07/21/2022	5931	Victory Management Group	Dallas Golf - online ads	Fundraising:Dallas	(174.99)
Bill	07/21/2022	5931	Victory Management Group	Paypal / media lists	Marketing	(96.71)
Credit Card Charge	08/08/2022		Leff & Associates	media contact list for GA events	Recycled Rides	(199.00)
Bill	08/11/2022	5952	Victory Management Group	Pars for Cars Golf Fundraising	Fundraising	(3,000.00)
Bill	08/17/2022	5955	Victory Management Group	July fee	Marketing	(5,500.00)
Bill	08/17/2022	5955	Victory Management Group	golf online ads	Fundraising	(299.95)
Bill	08/17/2022	5955	Victory Management Group	NABC awards online ads	Awards	(25.00)
Bill	09/20/2022	5974	Victory Management Group	August fee	Marketing	(5,500.00)
Bill	09/20/2022	5974	Victory Management Group	advertising	F.R.E.E.	(175.00)
Credit Card Charge	10/05/2022		Brand Inclusive LLC		Operations	(1,335.86)
Credit Card Charge	10/19/2022		4Imprint, Inc.	Feather Banners	Operations	(1,120.31)
Total 51900 · MARKETING & PUBLIC RELATIONS						(62,790.38)
52000 · CONTRACTED SERVICES						
General Journal	01/01/2022	2047-HT		Bill Garoutte - Jan 2022	Operations	(9,166.67)
General Journal	01/01/2022	2047-HT		George Avery - Jan 2022	F.R.E.E.	(2,500.00)
General Journal	01/01/2022	2047-HT		Dale Ross - Jan 2022	Recycled Rides	(5,000.00)
Bill	01/24/2022	finalbonus2021	Bill Garoutte	final bonus payout for 2021	Operations	(3,960.63)
General Journal	02/01/2022	2049-HT		Bill Garoutte - Feb 2022	Operations	(9,166.67)
General Journal	02/01/2022	2049-HT		George Avery - Feb 2022	F.R.E.E.	(2,500.00)

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Type	Date	Num	Name	Memo	Class	Amount
General Journal	02/01/2022	2049-HT		Dale Ross - Feb 2022	Recycled Rides	(5,000.00)
General Journal	03/01/2022	2051-HT		Bill Garoutte - Mar 2022	Operations	(9,166.67)
General Journal	03/01/2022	2051-HT		George Avery - Mar 2022	F.R.E.E.	(2,500.00)
General Journal	03/01/2022	2051-HT		Dale Ross - Mar 2022	Recycled Rides	(5,000.00)
General Journal	04/01/2022	2054-HT		Bill Garoutte - Apr 2022	Operations	(9,166.67)
General Journal	04/01/2022	2054-HT		George Avery - Apr 2022	F.R.E.E.	(2,500.00)
General Journal	04/01/2022	2054-HT		Dale Ross - Apr 2022	Recycled Rides	(5,000.00)
General Journal	05/01/2022	2057-HT		Bill Garoutte -Mayr22	Operations	(9,166.67)
General Journal	05/01/2022	2057-HT		George Avery - May22	F.R.E.E.	(2,500.00)
General Journal	05/01/2022	2057-HT		Dale Ross - May22	Recycled Rides	(5,000.00)
General Journal	06/01/2022	2059-HT		Bill Garoutte - June 2022	Operations	(9,166.67)
General Journal	06/01/2022	2059-HT		George Avery - Jun 2022	F.R.E.E.	(2,500.00)
General Journal	06/01/2022	2059-HT		Dale Ross - June 2022	Recycled Rides	(5,000.00)
General Journal	07/01/2022	2061-HT		Bill Garoutte - July 2022	Operations	(9,166.67)
General Journal	07/01/2022	2061-HT		George Avery - July 2022	F.R.E.E.	(2,500.00)
General Journal	07/01/2022	2061-HT		Dale Ross - July 2022	Recycled Rides	(5,000.00)
General Journal	08/01/2022	2065-HT		Bill Garoutte - Aug 2021	Operations	(9,166.67)
General Journal	08/01/2022	2065-HT		George Avery - Aug 2021	F.R.E.E.	(2,500.00)
General Journal	08/01/2022	2065-HT		Dale Ross - Aug 2021	Recycled Rides	(5,000.00)
Bill	08/17/2022	5955	Victory Management Group	additional staffing RR	Recycled Rides	(150.00)
Bill	08/17/2022	5955	Victory Management Group	addtl staffing - L Sullivan board mtg attenda	Board	(350.00)
General Journal	09/01/2022	2066-HT		Bill Garoutte - Sep 2022	Operations	(9,166.67)
General Journal	09/01/2022	2066-HT		George Avery - Dec 2021	F.R.E.E.	(2,500.00)
General Journal	09/01/2022	2066-HT		Dale Ross - Sep 2022	Recycled Rides	(5,000.00)
General Journal	10/01/2022	2068-HT		Bill Garoutte - Oct 2022	Operations	(9,166.67)
General Journal	10/01/2022	2068-HT		George Avery - Oct 2022	F.R.E.E.	(2,500.00)
General Journal	10/01/2022	2068-HT		Dale Ross - Oct 2022	Recycled Rides	(5,000.00)
Total 52000 · CONTRACTED SERVICES						(171,127.33)
52100 · PROFESSIONAL DUES & MEMBERSHIPS						
Credit Card Charge	04/25/2022			CIC Gold Pin Renewal	Operations	(415.00)
Bill	10/01/2022	118322	Salsa Labs Inc.	annual CRM subscription 9/30/22-9/29/23	Operations	(5,846.40)
Total 52100 · PROFESSIONAL DUES & MEMBERSHIPS						(6,261.40)
52300 · TRAVEL & LODGING						
Bill	01/12/2022	5808	Victory Management Group	RR and G&C, Santa Rosa	Recycled Rides	(1,205.48)
Bill	01/12/2022	5808	Victory Management Group	Car Show	Fundraising	(67.19)
Credit Card Charge	02/01/2022		Hilton	Phoenix	Recycled Rides	(784.60)
Credit Card Charge	03/04/2022		Southwest Airlines	STL/Memphis/STL	Operations	(275.96)
Credit Card Charge	03/05/2022		American Airlines	SGF/NOLA/OKC/SGF	Operations	(699.20)
Bill	03/16/2022	5842	Victory Management Group	airfare - OKC Golf	Fundraising:OKC Golf	(332.39)

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Type	Date	Num	Name	Memo	Class	Amount
Bill	03/16/2022	5842	Victory Management Group	airfare - CCG	Recycled Rides	(332.39)
Bill	03/16/2022	5842	Victory Management Group	airare - URG	Recycled Rides	(332.39)
Bill	04/15/2022	exp rpt 1	Dale Ross (v)	airfare - New Orleans URG gifting	Recycled Rides	(351.60)
Bill	04/16/2022	exp rpt 2	Dale Ross (v)	airfare	Fundraising:OKC Golf	(811.20)
Credit Card Charge	04/25/2022			airfare & lodging	Operations	(3,423.90)
Bill	05/01/2022	5872	Victory Management Group	CCG Conf STL	Recycled Rides	(562.74)
Bill	05/01/2022	5872	Victory Management Group	airfare /OKC golf	Fundraising:OKC Golf	(216.73)
Bill	05/01/2022	5872	Victory Management Group	airfare / board	Board	(216.73)
Bill	05/01/2022	5872	Victory Management Group	airfare / golf	Fundraising:OKC Golf	(216.73)
Bill	05/09/2022	exp rpt 05.08.22	Bill Garoutte	loding - air travel delays/Dallas	Operations	(475.90)
Bill	05/17/2022	exp rpt 05.08.22	Bill Garoutte	airfare / stranded trip from Newport Beach to	Operations	(499.20)
Bill	05/18/2022	exp rpt ABPA	Dale Ross (v)	airfare / ABPA conf	Recycled Rides	(712.85)
Bill	05/18/2022	exp rpt ABPA	Dale Ross (v)	lodging / ABPA conf	Recycled Rides	(436.80)
Bill	05/22/2022	exp rpt USAA	Dale Ross (v)	airfare / USAA gifting	Recycled Rides	(934.18)
Bill	05/22/2022	exp rpt USAA	Dale Ross (v)	lodging / USAA gifting	Recycled Rides	(221.48)
Credit Card Charge	05/25/2022			loding for RR giftings	Recycled Rides	(646.19)
Bill	05/26/2022	5893	Victory Management Group	Debby WIN conference	Recycled Rides	(439.83)
Bill	05/26/2022	5893	Victory Management Group	hotel & airfare golf/pick up USAA covers	Recycled Rides	(720.88)
Bill	05/26/2022	5893	Victory Management Group	STL hotel	Recycled Rides	(729.49)
Bill	05/26/2022	5893	Victory Management Group	hotel - board mtg	Board	(283.68)
Bill	05/26/2022	5893	Victory Management Group	travel/golf	Fundraising:OKC Golf	(331.90)
Bill	06/23/2022	exp rpt - Golf Dalla	Bill Garoutte	bus/rail Golf-Dallas	Fundraising:Dallas	(94.00)
Bill	06/23/2022	exp rpt - Golf Dalla	Bill Garoutte	airfare Golf-Dallas	Fundraising:Dallas	(788.20)
Bill	06/23/2022	exp rpt - Golf Dalla	Bill Garoutte	lodging Golf-Dallas	Fundraising:Dallas	(228.26)
Credit Card Charge	06/26/2022			hotel - Nashville	Recycled Rides	(553.21)
Credit Card Charge	06/26/2022			airfare - Nashville	Recycled Rides	(765.70)
Credit Card Charge	06/26/2022			taxi - Nashville	Recycled Rides	(94.00)
Bill	07/01/2022	5908	Victory Management Group	RR	Recycled Rides	(2,437.69)
Bill	07/01/2022	5908	Victory Management Group	Golf United Airlines	Fundraising	(465.10)
Bill	07/06/2022	exp rpt - airfare	Bill Garoutte	airfare - Pittsburgh CIC	Operations	(885.71)
Bill	07/21/2022	5931	Victory Management Group	RR airfare	Recycled Rides	(1,546.78)
Bill	07/21/2022	5931	Victory Management Group	Dallas Golf	Fundraising:Dallas	(844.03)
Bill	07/26/2022	exp rpt Pitt	Bill Garoutte	CIC mtg - hotel	Operations	(629.28)
Bill	07/28/2022	exp rpt Pittsburgh	Dale Ross (v)	CIC Pitt - travel	Recycled Rides	(480.20)
Bill	07/31/2022	exp rpt Seattle	Dale Ross (v)	USAA Seattle - airfare	Recycled Rides	(924.20)
Bill	07/31/2022	exp rpt Seattle	Dale Ross (v)	USAA Seattle - hotel	Recycled Rides	(970.34)
Bill	08/12/2022	SEMA exp rpt	Dale Ross (v)	airfare	Recycled Rides	(633.63)
Bill	08/12/2022	STL Pars/cars exp rp	Dale Ross (v)	airfare	Fundraising:St. Louis	(366.18)
Bill	08/12/2022	exp rpt CoSpr	Dale Ross (v)	airfare	Recycled Rides	(472.70)

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Type	Date	Num	Name	Memo	Class	Amount
Bill	08/17/2022	5955	Victory Management Group	airfare/car rental	Recycled Rides	(408.47)
Bill	08/17/2022	5955	Victory Management Group	airfare STL	Fundraising:St. Louis	(767.20)
Credit Card Charge	09/01/2022		Fairfield Inn & Suites		Operations	(372.25)
Bill	09/07/2022	exp rpt	Bill Garoutte	airfare STL golf, CIECA, USAA, FREE 5k	Operations	(624.18)
Bill	09/18/2022	exp rpt	Dale Ross (v)	airfare	Recycled Rides	(567.70)
Bill	09/18/2022	exp rpt	Dale Ross (v)	lodging	Recycled Rides	(171.11)
Bill	09/20/2022	5974	Victory Management Group		Recycled Rides	(1,091.62)
Bill	09/21/2022	exp rpt	Bill Garoutte	lodging	Operations	(601.96)
Bill	09/26/2022	exp rpt	Bill Garoutte	airfare to CoSprings	Recycled Rides	(837.20)
Credit Card Charge	09/28/2022		Springhill Suites	USAA CoSp	Recycled Rides	(232.07)
Bill	10/08/2022	exp rpt SEMA	Bill Garoutte	airfare - SEMA 2022	Operations	(1,003.60)
Credit Card Charge	10/18/2022		WLV ADV Deposit	deposit Bill's hotel for SEMA	Operations	(136.06)
Total 52300 · TRAVEL & LODGING						(36,254.24)
52350 · ENTERTAINMENT						
Credit Card Charge	04/25/2022			CIF Gala ticket	Operations	(131.43)
Bill	06/23/2022	exp rpt - Golf Dalla	Bill Garoutte	board dinner - Dallas	Board	(1,087.65)
Bill	07/26/2022	exp rpt Pitt	Bill Garoutte	CIC mtg - breakfast w/K Creegan @ hotel	Operations	(71.71)
Total 52350 · ENTERTAINMENT						(1,290.79)
52400 · AUTO & MILEAGE						
Bill	02/02/2022	exp rpt	George Avery	trailer rental	F.R.E.E.	(67.69)
Bill	04/15/2022	exp rpt 1	Dale Ross (v)	mileage	Recycled Rides	(35.84)
Bill	04/15/2022	exp rpt 1	Dale Ross (v)	rental/gas	Recycled Rides	(229.09)
Bill	04/16/2022	exp rpt 2	Dale Ross (v)	mileage	Fundraising:OKC Golf	(35.84)
Bill	04/16/2022	exp rpt 2	Dale Ross (v)	rental/gas	Fundraising:OKC Golf	(227.07)
Bill	04/20/2022	exp rpt	Bill Garoutte	mileage	Operations	(301.86)
Bill	04/20/2022	exp rpt	George Avery	parking/tolls	F.R.E.E.	(15.00)
Bill	04/20/2022	exp rpt	George Avery	rental	F.R.E.E.	(203.07)
Bill	04/20/2022	exp rpt	George Avery	fuel for truck towing and FREE car	F.R.E.E.	(100.00)
Credit Card Charge	04/25/2022			Uber - total	Operations	(524.36)
Bill	05/09/2022	exp rpt 05.08.22	Bill Garoutte	uber - air travel delays/Dallas	Operations	(43.89)
Bill	05/16/2022	exp rpt 05.14.22	Bill Garoutte	uber / USAA RR gifting San Antonio	Recycled Rides	(31.47)
Bill	05/18/2022	exp rpt ABPA	Dale Ross (v)	mileage reimb / ABPA conf/gifting	Recycled Rides	(35.10)
Bill	05/18/2022	exp rpt ABPA	Dale Ross (v)	taxi / ABPA conf	Recycled Rides	(219.40)
Bill	05/22/2022	exp rpt USAA	Dale Ross (v)	mileage reimb / USAA gifting	Recycled Rides	(70.80)
Bill	05/22/2022	exp rpt USAA	Dale Ross (v)	parking/tolls USAA gifting	Recycled Rides	(54.00)
Bill	05/22/2022	exp rpt USAA	Dale Ross (v)	taxi / USAA gifting	Recycled Rides	(57.19)
Credit Card Charge	05/25/2022			taxi/ubers for RR giftings	Recycled Rides	(399.24)
Bill	06/17/2022	exp rpt	Dale Ross (v)	Tampa Gerber Coll gifting	Recycled Rides	(108.56)
Bill	06/23/2022	exp rpt - Golf Dalla	Bill Garoutte	taxi/limo Golf-Dallas	Fundraising:Dallas	(95.30)

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Type	Date	Num	Name	Memo	Class	Amount
Credit Card Charge	06/26/2022			Ubers - Nashville	Recycled Rides	(130.55)
Bill	07/26/2022	exp rpt Pitt	Bill Garoutte	CIC mtg - mileage	Operations	(97.50)
Bill	07/26/2022	exp rpt Pitt	Bill Garoutte	CIC mtg - tax/limo	Operations	(291.81)
Bill	07/28/2022	exp rpt Pittsburgh	Dale Ross (v)	CIC Pitt - mileage	Recycled Rides	(37.50)
Bill	07/31/2022	exp rpt Seattle	Dale Ross (v)	USAA Seattle - mileage	Recycled Rides	(37.50)
Bill	07/31/2022	exp rpt Seattle	Dale Ross (v)	USAA Seattle - auto rental	Recycled Rides	(167.61)
Bill	08/27/2022	exp rpt	Dale Ross (v)	USAA Savannah	Recycled Rides	(283.13)
Bill	09/18/2022	exp rpt	Dale Ross (v)	mileage & auto rental	Recycled Rides	(751.49)
Bill	09/21/2022	exp rpt	Bill Garoutte	mileage	Operations	(338.75)
Bill	09/21/2022	exp rpt	Bill Garoutte	parking/taxi	Operations	(225.90)
Credit Card Charge	09/28/2022		Green Taxi LLC	USAA CoSp	Recycled Rides	(40.00)
Credit Card Charge	09/28/2022		Green Taxi LLC	USAA CoSp	Recycled Rides	(40.00)
Credit Card Charge	09/29/2022		Uber	Uber USAA trip	Recycled Rides	(12.39)
Credit Card Charge	09/29/2022		Uber	Uber USAA trip	Recycled Rides	(62.46)
Credit Card Charge	09/29/2022		Uber	Uber USAA trip	Recycled Rides	(14.39)
Credit Card Charge	09/29/2022		Uber	Uber USAA trip	Recycled Rides	(43.63)
Bill	10/09/2022	exp rpt	Bill Garoutte	mileage	Recycled Rides	(48.75)
Total 52400 - AUTO & MILEAGE						(5,478.13)
52500 - FOOD & BEVERAGE						
Credit Card Charge	01/03/2022		Hilton	PHX CIC gifting reception	Operations	(961.35)
Bill	01/12/2022	5808	Victory Management Group	RR and G&C, Santa Rosa	Recycled Rides	(102.25)
Bill	04/15/2022	exp rpt 1	Dale Ross (v)		Recycled Rides	(124.26)
Bill	04/15/2022	exp rpt 1	Dale Ross (v)	tips	Recycled Rides	(35.00)
Bill	04/16/2022	exp rpt 2	Dale Ross (v)	meals	Fundraising:OKC Golf	(83.30)
Bill	04/16/2022	exp rpt 2	Dale Ross (v)	tips	Fundraising:OKC Golf	(10.00)
Credit Card Charge	04/25/2022			Sheraton - Food/AV/Room exp - Board OKC	Board	(2,904.71)
Credit Card Charge	04/25/2022			Bourbon Street Cafe	Board	(1,123.59)
Credit Card Charge	04/25/2022			other meals	Operations	(370.88)
Bill	05/09/2022	exp rpt 05.08.22	Bill Garoutte	food - air travel delays/Dallas	Operations	(85.67)
Bill	05/18/2022	exp rpt ABPA	Dale Ross (v)	food / ABPA conf	Recycled Rides	(77.11)
Bill	05/22/2022	exp rpt USAA	Dale Ross (v)	food / USAA gifting	Recycled Rides	(205.11)
Credit Card Charge	05/25/2022			food for RR giftings/travel	Recycled Rides	(201.34)
Bill	05/26/2022	5893	Victory Management Group	CCG Conference	Recycled Rides	(67.03)
Bill	05/26/2022	5893	Victory Management Group	golf	Fundraising:OKC Golf	(96.53)
Bill	06/15/2022	exp rpt RR Nash	Bill Garoutte	Nashville gifting	Recycled Rides	(11.22)
Bill	06/21/2022	22S-8589	Texas Star Golf Course	Dallas golf event	Fundraising:Dallas	(6,434.97)
Bill	06/23/2022	exp rpt - Golf Dalla	Bill Garoutte	food Golf-Dallas	Fundraising:Dallas	(20.15)
Credit Card Charge	06/26/2022			food - Nashville	Recycled Rides	(59.70)
Credit Card Charge	06/26/2022			food - Nashville	Recycled Rides	(126.06)

National Auto Body Council, Inc.
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Type	Date	Num	Name	Memo	Class	Amount
Bill	07/01/2022	5908	Victory Management Group	RR	Recycled Rides	(256.09)
Bill	07/21/2022	5931	Victory Management Group	Dallas Golf	Fundraising:Dallas	(39.85)
Bill	07/26/2022	exp rpt Pitt	Bill Garoutte	CIC mtg - food	Operations	(56.50)
Bill	07/31/2022	exp rpt Seattle	Dale Ross (v)	USAA Seattle - meals	Recycled Rides	(124.30)
Bill	08/17/2022	5955	Victory Management Group		Recycled Rides	(89.92)
Bill	08/27/2022	exp rpt	Dale Ross (v)	USAA Savannah	Recycled Rides	(75.30)
Credit Card Charge	09/11/2022		Panera Bread		Operations	(9.91)
Credit Card Charge	09/14/2022		The Porter's House	Dinner with Dale Ross and 3 Caliber Brand	Operations	(567.64)
Credit Card Charge	09/14/2022		Fairfield Inn & Suites		Operations	(18.76)
Bill	09/18/2022	exp rpt	Dale Ross (v)	meals	Recycled Rides	(161.36)
Bill	09/20/2022	5974	Victory Management Group		Recycled Rides	(138.96)
Bill	09/21/2022	exp rpt	Bill Garoutte	meals	Operations	(97.91)
Credit Card Charge	09/28/2022			USAA trip food	Recycled Rides	(33.87)
Credit Card Charge	09/28/2022			USAA trip food	Recycled Rides	(10.04)
Bill	10/09/2022	exp rpt	Bill Garoutte	meal	Recycled Rides	(29.86)
Credit Card Charge	10/18/2022		Las Vegas CC Cater	SEMA Celebration & meetings	Operations	(6,486.41)
Total 52500 · FOOD & BEVERAGE						(21,296.91)
52550 · FUNDRAISING EVENT FEES						
Credit Card Charge	03/21/2022		Interstate Helicopter	helicopter fee	Fundraising:OKC Golf	(1,025.00)
Credit Card Charge	03/22/2022		Conventions & More LLC	tent for OKC golf	Fundraising:OKC Golf	(1,305.11)
Credit Card Charge	04/25/2022			Conventions & More LLC	Fundraising:OKC Golf	(1,485.30)
General Journal	04/30/2022	2058-HT		recognize deposit on OKC Golf Club	Fundraising:OKC Golf	(250.00)
Bill	05/01/2022	2022	LeaderBoard of Dallas	2022 Pars for Cars fundraiser	Fundraising	(850.00)
Bill	06/21/2022	22S-8589	Texas Star Golf Course	Dallas golf event	Fundraising:Dallas	(7,600.00)
Credit Card Charge	06/26/2022			table & chair rental - Dallas golf	Fundraising:Dallas	(436.85)
Deposit	07/13/2022		Boone Valley Golf Club	overpayment 1/31/22	Fundraising:St. Louis	400.00
Bill	07/21/2022	5931	Victory Management Group	Dallas Golf - golf balls	Fundraising:Dallas	(693.50)
Bill	07/21/2022	5931	Victory Management Group	Dallas Golf - photo frames	Fundraising:Dallas	(337.97)
Bill	07/21/2022	5931	Victory Management Group	Dallas Golf - Walgreens photos	Fundraising:Dallas	(200.67)
Bill	09/13/2022	STL golf	Boone Valley Golf Club	STL golf event	Fundraising:St. Louis	(24,264.55)
Total 52550 · FUNDRAISING EVENT FEES						(38,048.95)
52575 · SPONSORSHIP						
Bill	08/12/2022	11235	Society of Collision Repair Specialists	SCRS Red Carpet Awards Breakfast	Operations	(500.00)
Total 52575 · SPONSORSHIP						(500.00)
52600 · AUDIO VISUAL						
Bill	09/19/2022	14	Jacob Fleming	video editing	Recycled Rides	(250.00)
Bill	09/19/2022	15	Jacob Fleming	video editing / audo recovery	Recycled Rides	(250.00)
Credit Card Charge	10/03/2022		Markee Media LLC	filming & editing 9/17/22	Operations	(1,605.53)
Total 52600 · AUDIO VISUAL						(2,105.53)

National Auto Body Council, Inc.
Transaction Detail by Account
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Type	Date	Num	Name	Memo	Class	Amount
52800 · AWARDS & RECOGNITION						
Bill	01/03/2022		SkillsUSA	donation in honor of Josh Byers	Operations	(250.00)
Bill	01/03/2022		Women's Industry Network	donation in honor of Josh Byers	Operations	(250.00)
Bill	02/17/2022	5825	Victory Management Group	Challenge Coins	F.R.E.E.	(1,507.50)
Bill	02/17/2022	5825	Victory Management Group	Awards express	Fundraising:Rides for a Reason	(109.35)
Bill	02/17/2022	5825	Victory Management Group	Italian cup	Operations	(246.34)
Bill	03/16/2022	5842	Victory Management Group	Glass Crescent Award	Board	(277.00)
Bill	03/16/2022	5842	Victory Management Group	Awards Express / Rides for a Reason	Fundraising:Rides for a Reason	(85.35)
Bill	05/01/2022	5872	Victory Management Group	trophies	Fundraising:OKC Golf	(2,189.57)
Bill	07/21/2022	5931	Victory Management Group	RR awards	Recycled Rides	(25.00)
Bill	08/17/2022	5955	Victory Management Group	Awards Express Texas	Fundraising:Dallas	(1,036.53)
Bill	09/20/2022	5974	Victory Management Group		Fundraising:St. Louis	(1,190.00)
Bill	09/20/2022	5974	Victory Management Group		F.R.E.E.	(480.84)
Total 52800 · AWARDS & RECOGNITION						(7,647.48)
52850 · PRIZES						
Credit Card Charge	03/19/2022		Amazon.com	prizes for OKC golf	Fundraising:OKC Golf	(216.99)
Credit Card Charge	03/20/2022		Amazon.com	Prizes for OKC golf	Fundraising:OKC Golf	(1,753.18)
Credit Card Charge	03/24/2022		Amazon.com	Prizes for OKC golf	Fundraising:OKC Golf	(367.82)
General Journal	04/30/2022	2055-HT		OKC Golf - Tim Schneider putting contest w	Fundraising:OKC Golf	(100.00)
General Journal	04/30/2022	2055-HT		OKC Golf - Jeremiah Graham (1099 needec	Fundraising:OKC Golf	(1,000.00)
Credit Card Charge	06/26/2022			Amazon - prizes	Fundraising:Dallas	(2,087.39)
General Journal	06/30/2022	2063-HT		Virtual Car Show prizes (9x\$100)	Fundraising	(900.00)
Bill	08/08/2022	Prizes - BV	Bill Garoutte	Boone Valley golf event	Fundraising:St. Louis	(2,121.75)
Bill	08/09/2022	Fund-watch	Bill Garoutte	replacement watch D Huggins - BV2021	Fundraising:St. Louis	(356.14)
Bill	09/22/2022	reimb	Scott Sampley	reimb STL golf prizes	Fundraising:St. Louis	(260.47)
Total 52850 · PRIZES						(9,163.74)
52900 · TRADESHOW EXPENSE						
Credit Card Charge	05/25/2022			AAPEX show reg	Operations	(40.00)
Bill	05/26/2022	5893	Victory Management Group	CCG Conference	Recycled Rides	(420.58)
Credit Card Charge	08/03/2022		AAPEX/SEMA	show registration	Operations	(40.00)
Bill	08/17/2022	5955	Victory Management Group	SEMA/AAPEX show 8/10/22	Operations	(40.00)
Total 52900 · TRADESHOW EXPENSE						(540.58)
52950 · MEMBER / RR RECEPTION						
Bill	01/12/2022	5808	Victory Management Group	ATL Events, RR and G&C	Recycled Rides	(630.00)
General Journal	04/30/2022	2055-HT		Color Guard / NO URG Gifting	Recycled Rides	(200.00)
General Journal	04/30/2022	2055-HT		Color Guard / OKC NABC Gifting	Recycled Rides	(200.00)
General Journal	06/30/2022	2063-HT		Color Guard Dallas golf	Fundraising:Dallas	(200.00)
Bill	07/28/2022	exp rpt Pittsburgh	Dale Ross (v)	CIC Pitt - color guard	Recycled Rides	(200.00)
Total 52950 · MEMBER / RR RECEPTION						(1,430.00)

National Auto Body Council, Inc.
Transaction Detail by Account
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Type	Date	Num	Name	Memo	Class	Amount
53500 · GIFTS & CONDOLENCES						
Credit Card Charge	06/26/2022			Thank you cards Virtual Car Show 2021	Fundraising	(16.20)
Credit Card Charge	06/26/2022			gifts for golf volunteers Dallas	Fundraising:Dallas	(175.00)
Total 53500 · GIFTS & CONDOLENCES						<u>(191.20)</u>
54000 · DEPRECIATION EXPENSE						
General Journal	01/31/2022	2050-HT		record monthly deprec	Operations	(189.54)
General Journal	02/28/2022	2052-HT		record monthly deprec	Operations	(189.54)
General Journal	03/31/2022	2053-HT		record monthly deprec	Operations	(189.54)
General Journal	04/30/2022	2056-HT		record monthly deprec	Operations	(189.54)
General Journal	05/31/2022	2060-HT		record monthly deprec	Operations	(189.54)
General Journal	06/30/2022	2062-HT		record monthly deprec	Operations	(189.54)
General Journal	07/31/2022	2064-HT		record monthly deprec	Operations	(189.54)
General Journal	08/31/2022	2067-HT		record monthly deprec	Operations	(189.54)
General Journal	09/30/2022	2069-HT		record monthly deprec	Operations	(189.54)
General Journal	10/31/2022	2070-HT		record monthly deprec	Operations	(189.54)
Total 54000 · DEPRECIATION EXPENSE						<u>(1,895.40)</u>
TOTAL						<u><u>47,599.76</u></u>

National Auto Body Council, Inc.

A/P Aging Summary

As of October 31, 2022

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Cover King	2,102.78	0.00	0.00	0.00	0.00	2,102.78
Salsa Labs Inc.	0.00	5,846.40	0.00	0.00	0.00	5,846.40
TOTAL	2,102.78	5,846.40	0.00	0.00	0.00	7,949.18