

NATIONAL MARYLAND COUNTY ASSOCIATION OF LIBERIA - USA (NAMCAL)

Annual Financial Report

Statement of Total Receipts & Disbursements

For the Period October 1, 2022 - October 10, 2023

And Financial Position

As At October 10, 2023

	\$	\$
RECEIPTS:		
2023 Convention Registrations:		
Individuals	27,408.00	
Chapters & Affiliates	3,750.00	
Other Convention & Misc Receipts	11,070.00	
Total Receipts		42,228.00
DISBURSEMENTS:		
Rest Stop Various	(1,039.30)	
Handpump Projects	(6,759.60)	
2022 Convention Hosting - RI Chapter Share of Proceeds	(2,703.85)	
2023 Convention Hosting - PA Chapter Advance	(5,505.00)	
2023 Other Convention Expenses	(2,766.77)	
Florals for Homegoing of Madam Mary Anderson	(143.75)	
NAMCAL Zoom Annual Subscription	(160.39)	
NAMCAL Website & Mailbox Maintenance	(1,533.33)	
Bank/PayPal Charges	(250.51)	
Total Disbursements		(20,862.50)
NET RECEIPTS/(DISBURSEMENTS)		21,365.50
Balance B/F - October 2022		60,285.78
Balance At - October 10, 2023		81,651.28
Balance Per Bank Statement - October 10, 2023		81,651.28
Difference		-

Statement of Financial Position

As At October 10, 2023

Bank Balance on Hand		81,651.28
Less:		
Donor Restricted Contribution - (Donation From Dr. Felicia Lamptey in honor of daughter)		(2,000.00)
Actual Balance on Hand		79,651.28

Respectfully Submitted:

Fred G Williams
OUTGOING National Financial Secretary

"THANK YOU FOR YOUR GENEROSITY"