

NATIONAL MARYLAND COUNTY ASSOCIATION OF LIBERIA - USA (NAMCAL)

Annual Financial Report

For the Period October 1, 2021 - October 22, 2022

And Financial Position

As At October 22, 2022

	2022	2021
RECEIPTS:		
All Receipts	\$ 32,539	\$ 64,243
Donation	\$ 250	\$ -
Total Receipts	\$ 32,789	\$ 64,243
DISBURSEMENTS:		
2022 National Convention Hosting - Advance to Rhode Island Chapter	\$ (5,500)	\$ (5,000)
2022 National Convention	\$ (2,391)	\$ (3,055)
Handpumps Construction	\$ (4,730)	\$ (4,000)
Handpump Construction - Harper	\$ (2,324)	\$ -
Rest Stop Maintenance	\$ (1,841)	\$ (5,052)
Website Dev. & Maintenance Expenses	\$ (405)	\$ (2,133)
Donations	\$ (506)	\$ (1,000)
KAAKUDI Harper School Project	\$ (489)	\$ (6,143)
COVID Supplies	\$ -	\$ (3,165)
Miscellaneous	\$ (1,310)	\$ (1,383)
Bank Charges	\$ (115)	\$ (334)
Total Disbursements	(19,610)	(31,265)
NET RECEIPTS/(DISBURSEMENTS)	\$ 13,178	\$ 32,978
Balance B/F	\$ 47,107	\$ 20,899
Balance	\$ 60,286	\$ 53,876
Balance Per Bank Statement	\$ 60,286	\$ 53,876
Difference	\$ -	\$ -

Statement of Financial Position

As At October 8, 2022

Bank Balance on Hand	\$ 60,286	\$ 53,876
Less:		
Due to KAAKUDI School Project	-	(1,892)
COVID Fundraiser	-	(3,165)
Donor Restricted Contribution - (Donation From Dr. Felicia Lamptey in honor of daughter)	(2,000)	(2,000)
Actual Balance on Hand	\$ 58,286	\$ 46,820

Respectfully Submitted:

Precious Hne
National Treasurer

Fred G Williams
National Financial Secretary

"THANK YOU FOR YOUR GENEROSITY"