

NATIONAL MARYLAND COUNTY ASSOCIATION OF LIBERIA - USA (NAMCAL)

Statement of Receipts & Disbursements

For the Period August 1, - August 31, 2023

And Financial Position

As At August 31, 2023

	\$	\$
RECEIPTS:		
Convention Registrations		
Individuals	3,200.00	
Chapters	1,950.00	
Total Receipts		5,150.00
DISBURSEMENTS:		
2023 Convention - PA Chapter (Including Bank Transfer Fee)	(5,505.00)	
Handpump Construction - Add'l Disbursement	(610.00)	
Convention Tickets	(227.88)	
PayPal Fees	(13.52)	
Total Disbursements		<u>(6,356.40)</u>
NET RECEIPTS/(DISBURSEMENTS)		(1,206.40)
Balance B/F - August 1, 2023		54,039.64
Balance At - August 31, 2023		52,833.24
Balance Per Bank Statement - August 31, 2023		<u>52,736.62</u>
Difference		<u>96.62</u> (Bal in PayPal)

Statement of Financial Position

As At August 31, 2023

Bank Balance on Hand	52,736.62
Less:	
Donor Restricted Contribution - (Donation From Dr. Felicia Lamptey in honor of daughter)	<u>(2,000.00)</u>
Actual Balance on Hand	<u><u>50,736.62</u></u>

Respectfully Submitted:

Precious Hne
National Treasurer

Fred G Williams
National Financial Secretary

"THANK YOU FOR YOUR GENEROSITY"