

**NATIONAL MARYLAND COUNTY ASSOCIATION OF LIBERIA - USA (NAMCAL)**

**Annual Statement of Receipts & Disbursements**

For the Period October 2, 2020 - Sept 30, 2021

**And Financial Position**

As At September 30, 2021

	\$	\$
<b>RECEIPTS:</b>		
Well Pump Donations	1,480.00	
Kaakuli School Project Donations	8,135.00	
Mondial Nyema Donations	930.00	
<b>2021 Convention</b>		
Total Registrations (Individuals & Chapters)	17,043.00	
<b>Queen Contest Receipts</b>	25,443.00	
<b>Total Other Receipts</b>	5,022.00	
COVID Fundraiser	3,165.00	
Well Project Donations - Dr. Lamptey	2,000.00	
Misc Donations - Family of Dr. Lamptey	300.00	
Rest Stop Project (Add'l Donations)	125.00	
Misc Receipts	600.00	
<b>Total Receipts</b>	<b>64,243.00</b>	<b>64,243.00</b>
 <b>DISBURSEMENTS:</b>		
Hand Pump Projects	(4,000.00)	
Rest Stop Project	(4,970.00)	
COVID Emergency Supplies	(3,165.00)	
Kaakuli School Project	(6,143.32)	
Mondial Nyema Remittance	(830.00)	
Barrobo School Project	(300.00)	
2021 Loan - Host For Convention Hosting	(5,000.00)	
2021 Convention Add'l Expenses	(3,054.81)	
Benevolence	(1,000.00)	
Website Dev. & Maintenance Expenses	(2,133.18)	
NAMCAL Lib Non-Profit Registration	(252.50)	
Rest Stop Assistant Allowance	(82.40)	
Bank Charges	(334.01)	
<b>Total Disbursements</b>	<b>(31,265.22)</b>	
 <b>NET RECEIPTS/(DISBURSEMENTS)</b>		<b>32,977.78</b>
 <b>Balance B/F - October 3, 2020</b>		<b>20,898.52</b>
<b>Balance At - September 30, 2021</b>		<b>53,876.30</b>
<b>Balance Per Bank Statement - September 30, 2021</b>		<b>53,876.30</b>
<b>Difference</b>		<b>-</b>

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**Statement of Financial Position**

As At September 30, 2021

Bank Balance on Hand	53,876.30	
Less:		
Due To KAAKULI School Project	(1,991.68)	(Total Contributions of \$8,135
Donor Restricted Contribution - (Donation From Dr. Felicia Lamptey in honor of daughter)	(2,000.00)	Less \$6,143 Disbursed)
10% Share of Convention Proceeds Due To Host Chapter	(4,250.80)	
 <b>Actual Balance on Hand</b>	<b>45,633.82</b>	

Respectfully Submitted:

Precious Hne  
National Treasurer

Fred G Williams  
National Financial Secretary

**"THANK YOU FOR YOUR GENEROSITY"**