



# NATIONAL MARYLAND COUNTY ASSOCIATION OF LIBERIA, USA INC.

**NAMCAL,  
USA, INC.**

NATIONAL MARYLAND COUNTY ASSOCIATION  
OF LIBERIA - USA, INC

*Executive Officers*

*Beatrice Dweh-Rye*

*President*

*Abrom Cooper*

*Vice President*

*Precious D. Hne*

*General Secretary*

*Christopher Wreh*

*Financial Secretary*

*Monica Madison*

*Treasurer*

*Sophia Williams*

*Chaplain*

*Stanley N. Elliott*

*Parliamentarian*

2ND QUARTER REPORT  
APRIL 1, 2024 - JUNE 30, 2024

**JUNE 1 - 30, 2024**

Beginning Balances

Checking	\$77,883.64
Savings	2,607.25
Deposits & Other Credits	20,323.25
• April 2024	\$14,823.25
• May	3,150.00
• June	2,350.00
<b>Total Deposits &amp; other credits</b>	<b>\$20,323.25</b>

Withdrawals & Other debits

4.01.24 Refund to MCAM meet & greet	\$100.00
4.02.24 Website Maintenance	135.00
4.22.24 (2 Laptops for Maryland Co.)	600.00
5.21.24 2024 convention AZ chapter	\$7,500.00
5.28.24 Website Domain	289.00
6.03.24 Refund Chris Wreh	\$1,009.00
• Larry Geekor	309.00
• Louise Early	700.00
6.10.24 Well project	3,000.00
6.24.24 Website Maintenance	135.00
<b>Total Withdrawals</b>	<b>\$12,768.00</b>

Checking Sub-total **\$98,206.89**

Checking balance as of June 30, 2024 **\$81,438.89**

Savings balance as of May 31, 2024 **\$ 2,607.25**

Note:

- payment of \$300.00 + 9.00 transfer fee to Mr. Geekor for balance due from previous leadership for wells.
- payment of \$700.00 loan to planning committee for the purpose to generate income for NAMCAL.