

National Maryland County Association of Liberia, Inc. (NAMCAL - USA)
Approved 2022 Budget

Budget Support & Revenues:

		<u>Budget</u>	<u>Actual (2021)</u>	<u>Assumptions</u>
Chapters Fees	(\$300 @ 12 Chapters)	\$ 3,600.00	\$3,405.00	
Affiliate Chapters Fees		\$ -		
Delegates Sitting Fees	(\$100.00 @ 150 Members)	\$ 15,000.00	\$13,638.00	
Dinner Tickets	(\$35 @ 100 Guests)	\$ 3,500.00	\$3,562.00	
Queen Contest Revenue		\$ 15,000.00	\$25,443.00	Queen Contest Revenue projected lower than
Miscellaneous Revenues		\$ 1,000.00	\$360.00	previous confab
Total Budget Support & Revenues		\$ 38,100.00	\$46,408.00	

Expenses/Disbursements:

Convention Hosting		\$ (5,500.00)	(5,000.00)	
Official Special Travels Reimbursements		\$ (1,000.00)		
Printing & Publication		\$ (900.00)	(795.00)	
Website Maintenance		\$ (270.00)	(2,133.00)	Website maintenance for rest of year
Rest Stop Maintenance/Upkeep		\$ (2,796.00)	(4,970.00)	Estimated budged from committee
NAMCAL Representative In County		\$ -	(82.00)	Monthly Allowance - \$40
Well Projects	(\$2,313 @ 6)	\$ (15,534.90)	(4,000.00)	
Well Projects (Designated Funds)		\$ 2,000.00		
10% Net Convention Revenue To Host		\$ (3,810.00)	(4,250.00)	
Miscellaneous		\$ (3,500.00)	(3,847.00)	(0.10)
Total Expenses/Disbursements		\$ (31,310.90)	\$ (25,077.00)	

Excess Support/Revenues Over Expenses/Disbursements

\$ 6,789.10 \$ 21,331.00

Actual Balance B/F

\$ 47,107.33

Expected Balance - Year End 2022

\$ 53,896.43

Respectfully Submitted:

Nee Allison
National President

Precious Hne
National Treasurer

Fred Williams
National Financial Secretary