

NATIONAL MARYLAND COUNTY ASSOCIATION OF LIBERIA - USA (NAMCAL)

Statement of Receipts & Disbursements

For the Period March 14, 2022 - June 25, 2022

And Financial Position

As At June 25, 2022

	\$	\$
RECEIPTS:		
Total Receipts		-
 DISBURSEMENTS:		
2022 National Convention Hosting - Advance to Rhode Island Chapter	(3,000.00)	
Wells Construction - Down Pymt	(3,018.00)	
Rest Stop Maintenance	(1,283.77)	
Website Dev. & Maintenance Expenses	(135.00)	
Bank Charges	(50.00)	
Total Disbursements		<u>(7,486.77)</u>
 NET RECEIPTS/(DISBURSEMENTS)		(7,486.77)
 Balance B/F - March 13, 2022		47,107.33
Balance At - June 25, 2022		39,620.56
Balance Per Bank Statement - June 25, 2022		<u>39,620.56</u>
Difference		<u>-</u>

Statement of Financial Position

As At June 25, 2022

Bank Balance on Hand	39,620.56
Less:	
Due To KAAKULI School Project	(483.07)
Donor Restricted Contribution - (Donation From Dr. Felicia Lamptey in honor of daughter)	<u>(2,000.00)</u>
Actual Balance on Hand	<u>37,137.49</u>

Respectfully Submitted:

Precious Hne
National Treasurer

Fred G Williams
National Financial Secretary

"THANK YOU FOR YOUR GENEROSITY"