

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

**Statement of Receipts & Disbursements**

For the Period October 1, 2021 - March 13, 2022

**And Financial Position**

As At March 13, 2022

	\$	\$
<b>RECEIPTS:</b>		
Maryland Soccer Fundraiser	651.00	
Kaakuli School Project Donations	350.00	
<b>Total Receipts</b>		<b>1,001.00</b>
 <b>DISBURSEMENTS:</b>		
Rhode Island Chapter Convention	(4,250.80)	
Rest Stop Project	(442.90)	
Kaakuli School Project	(1,858.61)	
Benevolence	(159.78)	
Website Dev. & Maintenance Expenses	(270.00)	
NAMCAL Zoom Annual Subscription	(160.39)	
Bank Charges	(117.50)	
Maryland Soccer Remittance	(509.99)	
<b>Total Disbursements</b>		<b><u>(7,769.97)</u></b>
 <b>NET RECEIPTS/(DISBURSEMENTS)</b>		<b>(6,768.97)</b>
 <b>Balance B/F - September 30, 2021</b>		<b>53,876.30</b>
<b>Balance At - March 13, 2022</b>		<b>47,107.33</b>
<b>Balance Per Bank Statement - March 13, 2022</b>		<b><u>47,107.33</u></b>
<b>Difference</b>		<b><u><u>-</u></u></b>

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**Statement of Financial Position**

As At March 13, 2022

<b>Bank Balance on Hand</b>	<b>47,107.33</b>
Less:	
<b>Due To KAAKULI School Project</b>	<b>(483.07)</b>
<b>Donor Restricted Contribution - (Donation From Dr. Felicia Lamptey in honor of daughter)</b>	<b><u>(2,000.00)</u></b>
<b>Actual Balance on Hand</b>	<b><u><u>44,624.26</u></u></b>

Respectfully Submitted:

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National Treasurer

Fred G Williams

National Financial Secretary

**"THANK YOU FOR YOUR GENEROSITY"**