

NATIONAL MARYLAND COUNTY ASSOCIATION OF LIBERIA - USA (NAMCAL)

Statement of Receipts & Disbursements

For the Period September 1, - October 10, 2023

And Financial Position

As At October 10, 2023

	\$	\$
RECEIPTS:		
Convention Registrations		
Individuals	23,008.00	
Chapters	750.00	
Advertising	200.00	
Queen Rally	8,798.00	
DinnerBall Tickets (Purchased @ Entry)	2,070.00	
Total Receipts	34,826.00	
DISBURSEMENTS:		
Handpump Construction - Add'l Disbursement	(2,349.60)	
Convention T-Shirts	(1,940.00)	
Elections Reimbursement	(212.91)	
Convention Supplies	(385.98)	
NAMCAL Website Hosting (3-yrs Renewal)	(873.33)	
NAMCAL Web Maintenance (Quarterly Subscription)	(135.00)	
PayPal Fees	(14.52)	
Total Disbursements	(5,911.34)	
NET RECEIPTS/(DISBURSEMENTS)		28,914.66
Balance B/F - September 1, 2023		52,736.62
Balance At - October 10, 2023		81,651.28
Balance Per Bank Statement - October 10, 2023		81,651.28
Difference		-

Statement of Financial Position

As At October 10, 2023

Bank Balance on Hand	81,651.28
Less:	
Donor Restricted Contribution - (Donation From Dr. Felicia Lamptey in honor of daughter)	(2,000.00)
Actual Balance on Hand	79,651.28

Respectfully Submitted:

Fred G Williams
OUTGOING National Financial Secretary

"THANK YOU FOR YOUR GENEROSITY"