



NATIONAL MARYLAND COUNTY ASSOCIATION OF LIBERIS, USA, INC

MONTHLY FINANCIAL REPORET

JANUARY 1, 2024 – MARCH 31, 2024

JANUARY 1- 31, 2024

Beginning Balance

(Checking Account) **\$84,011.14**

(Savings Account) **2,606.66**

Withdrawals & Other Debits

01.02.24 Website maintenance Jan – Mar. 2024 \$ 135.00

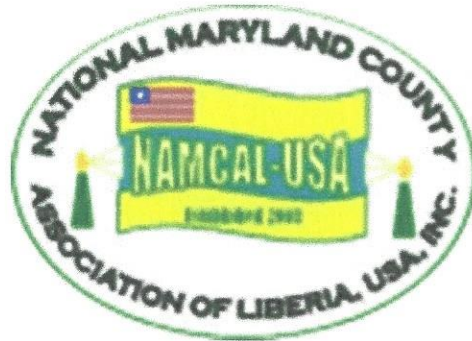
01.22.24 Refund to PA chapter (project initiative) \$6,500.00

TOTAL WITHDRAWAL **\$6,635.00**

Ending balance as of January 2024

(Checking Account) **\$77,376.14**

(Savings Account) **2,606.66**



NATIONAL MARYLAND COUNTY ASSOCIATION OF LIBERIS, USA, INC

MONTHLY FINANCIAL REPORET

JANUARY 1, 2024 – MARCH 31, 2024

FEBRUARY 1 – 29, 2024

Beginning Balance

(Checking Account) **\$77,376.14**

(Savings Account) **2,606.66**

Deposit and other credits

(Refund from PA for overpayment of convention 10% proceed) 505.50

Ending balance as of February 2024

(Checking Account) **\$77,881.64**

(Savings Account) **2,606.66**



NATIONAL MARYLAND COUNTY ASSOCIATION OF LIBERIS, USA, INC

MONTHLY FINANCIAL REPORET

JANUARY 1, 2024 – MARCH 31, 2024

March 1 – 31. 2024

Beginning Balance

(Checking Account) **\$77,881.64**

(Savings Account) **2,606.66**

Withdrawals and other debts

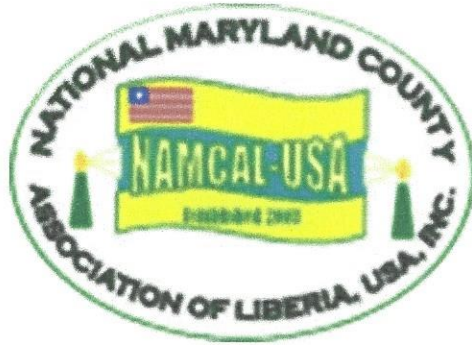
2nd Quarterly Face-face meeting & Black-tie event **(\$5,800.00)**

Deposits Black-tie fundraising event **\$1,802.00**

Ending balance as of March 2024

(Checking Account) **\$73,883.64**

(Savings Account) **2,606.66**



NATIONAL MARYLAND COUNTY ASSOCIATION OF LIBERIS, USA, INC

1ST QUARTER REPORT

JANUARY 1, 2024 – MARCH 31, 2024

JANUARY 1, 2024 – MARCH 31, 2024

Beginning Balance	(Checking Account)	\$84,011.14
	(Savings Account)	2,606.66

Withdrawals and other debits:

01.02.24	Website maintenance	\$ 135.00
01.22.24	Refund PA: project grant solicited	\$6,500.00
03.04.24	Zelle: Marlene Peterson	<u>\$5,800.00</u>

2ND Qrtly Mtg & Fundraising

TOTAL WITHDRAWAL	<u>\$12,435.00</u>
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Deposits and other credits:

02.12.24	Refund from PA for overpayment of 10% convention fees	\$ 505.50
03.1-29, 24	Black-tie fundraising event	<u>\$1,802.00</u>
		<u>\$2,307.50</u>

SUB-TOTAL	<u>\$86,318.64</u>
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Ending bal. as of March 31, 2024 (Checking Account)	<u>\$73,883.64</u>
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Ending bal. as of March 31, 2024 (Savings Account)	<u>\$ 2,606.66</u>
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