

LIBERIAN ASSOCIATION OF WORCESTER COUNTY
FINANCIAL REPORT FOR THE PERIOD ENDED JULY-SEPTEMBER, 2008

REVENUE:

Beginning balance brought forward, July, 2008 -----	\$000.00
Proceeds from the Inauguration Committee -----	\$2,071.71
Proceeds from the General Assembly Electoral Committee -----	\$262.35
Dues collected for the month of July, 2008 -----	\$155.00
Dues collected for the month of August, 2008 -----	\$415.00
Dues collected for the month of September, 2008 -----	\$80.00
Cash refunded by an assembly member (Returned check issued by TD Bank North) - <u>\$10.00</u>	
Total Revenue Collected -----	\$2,994.06

EXPENDITURES:

Hall rental expense @ \$60.00 per month (Friendly House – General meeting for July, August, September, & October, 2008) -----	<\$240.00>
Metro Boston Independence Ball expense (2 tickets @ \$40.00 each) -----	<\$80.00>
Metro Boston Advertisement expense -----	<\$25.00>
Check book expense (Check book purchased from TD Bank North) ----	<\$45.00>
Web site production expense (Web site is produced for 2 years @ \$47.40 Each) -----	<\$94.80>
Stationary expense -----	<\$91.91>

Returned check fees
(Check received during the Assembly Elections) - <\$10.00>

Catering expense
(Food provided by Choko Lipps International
The Liberian Association of Massachusetts
Chapter meeting) ----- <\$100.00>

Musical blast expense
(Cash approved by the Assembly for the
Musical blast festival) ----- <\$1,800.00>

Tickets expense
(Tickets purchased by LAW for the Liberian
Association of North Shore inauguration -
2 @ \$40.00 each ----- <\$80.00>

Total expenses ----- <\$2,566.71>

TOTAL REVENUE EARNED: ----- \$427.35

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Financial Secretary/LAW

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Treasure/LAW