

LIBERIAN ASSOCIATION OF WORCESTER COUNTY
FINANCIAL REPORT FOR THE MONTH ENDED OCT., - DEC., 2008

REVENUE:

| | |
|--|-------------------|
| Beginning balance brought forward, October, 2008 ----- | \$427.35 |
| Dues collected for the month of October, 2008 ----- | \$190.00 |
| Treasurers check # 000290253 received from Mr. Anthony Fannoh's administration ----- | \$165.23 |
| Proceeds from the sales of drinks during the Musical Blast Show ----- | \$700.47 |
| Proceeds from the sales of tickets during the Musical Blast Show ----- | \$4,045.00 |
| Dues collected for the month of November, 2008 ----- | \$130.00 |
| Proceeds from the general offering received during the Thanksgiving Day Service ----- | \$224.87 |
| Proceeds from the special offering received during the Thanksgiving Day Service ----- | \$136.00 |
| Dues collected for the month of December, 2008 ----- | \$80.00 |
| Donation from Diana Cooper's empty bottles sales ----- | \$2.00 |
| Total Revenue Collected: ----- | <u>\$5,673.57</u> |
| GRAND TOTAL REVENUE DEPOSITED: ----- | \$6,100.92 |

EXPENDITURES:

| | |
|---|------------|
| Hall rental expense @ \$60.00 per month (Friendly Hall – general meeting for November, 2008 to January, 2009) ----- | <\$180.00> |
| Drinks sales expense (Amount approved by the General Assembly) ----- | <\$400.00> |
| House ware and domestic goods expense (Purchases made during the Thanksgiving Day Service) ----- | <\$105.00> |

Love offering expense
(Cash given to Trumpet of Faith after the
Thanksgiving Day Service) ----- <\$111.00>

Constitution Review Committee expense ----- <\$220.00>

Children's Christmas Party expense ----- <\$600.00>

Total expenses ----- <\$1,616.00>

TOTAL REVENUE EARNED: ----- \$4,484.92

**LIBERIAN ASSOCIATION OF WORCESTER COUNTY
DAILY FINANCIAL TRANSACTION BALANCE SUMMARY
FOR THE PERIOD ENDED OCTOBER – DECEMBER, 2008**

TRANSACTIONS:

| <u>DEPOSIT:</u> | <u>WITHDRAWALS:</u> | <u>CURRENT</u> |
|-------------------------|----------------------------|-----------------------|
| <u>BALANCES:</u> | | |

- | | | |
|--|--|------------------------------|
| (1). ----- | | \$427.35 (Balance Forwarded) |
| (2). --- \$190.00 ----- Association's monthly dues ----- | | \$617.35 |
| (3). --- Friendly Hall (3 months rent @ \$60.00 each) ----- \$180.00 ----- | | \$437.35 |
| (4). --- Musical Blast Drinks Sales ----- \$400.00 ----- | | \$37.35 |
| (5). --- \$165.23 ----- Treasurer's check from Fannoh's administration ----- | | \$202.58 |
| (6). --- \$700.00 ----- Cash received from drinks Sales (Musical Blast Show) ----- | | \$902.58 |
| (7). --- \$3,570.00 ----- Cash received from ticket Sales (Musical Blast Show) ----- | | \$4,472.58 |
| (8). --- \$132.00 ----- Association's monthly dues ----- | | \$4,604.58 |
| (9). --- \$25.00 ----- Cash received from ticket sale (Musical Blast Show) ----- | | \$4,629.58 |
| (10)--- \$200.00 ----- Cash received from ticket sale (Musical Blast Show) ----- | | \$4,829.58 |
| (11)--- \$50.00 ----- Cash received from ticket sales (Musical Blast Show) ----- | | \$4,879.58 |
| (12)--- \$150.00 ----- Cash received from ticket sales (Musical Blast Show) ----- | | \$5,029.58 |
| (13)--- \$224.87 ----- Cash received from the General Offering (TG Day Service) ----- | | \$5,254.45 |

| | | | |
|---------|--|----------------|------------|
| (14)--- | Purchases of house ware and domestic Goods (TG Day Service) ----- | \$105.00 ----- | \$5,149.45 |
| (15)--- | Love offering donated to Trumpet of Faith (TG Day Service) ----- | \$111.00 ----- | \$5,038.45 |
| (16)--- | \$136.00 ----- Cash received from the Special Offering (TG Day Service) ----- | | \$5,174.45 |
| (17)--- | Constitution Review Committee ----- | \$70.00 ----- | \$5,104.45 |
| (18)--- | Constitution Review Committee ----- | \$150.00 ----- | \$4,954.45 |
| (19)--- | \$80.00 Association monthly dues ----- | | \$5,034.45 |
| (20)--- | \$50.00 ----- Cash received from ticket sales <u>\$0.47</u> ----- Cash received from drinks sales \$50.47 ----- (Musical Blast Show) ----- | | \$5084.92 |
| (21)--- | Expense for Children's Christmas Party (Special Offering) ----- | \$100.00 ----- | \$4,984.92 |
| (22)--- | Expense for Children's Christmas Party (Assembly approved) ----- | \$500.00 ----- | \$4,484.92 |