

LIBERIAN ASSOCIATION OF WORCESTER COUNTY
FINANCIAL REPORT FOR THE PERIOD ENDED JAN., - MARCH, 2009

REVENUE:

Beginning balance brought forward, January, 2009 ----- \$4,484.92

Dues collected for the month of January, 2009 ----- \$135.00

Balance change returned from the Children's
Christmas Party proposed budget by the
Planning Committee ----- \$11.96

Dues collected for the month of February, 2009 ----- \$90.00

Donation received from Mr. Nathaniel Sayon for
(Friendly House) meeting hall rent payment for
The month of March, 2009 ----- \$60.00

Proceeds received in check # 246 from Mr. Torli
H. Krua against the outstanding amount from the
Musical Blast Show ----- \$25.00

Proceeds received from the sales of roses during
The Valentine's Day Ball ----- \$60.00

Proceeds received from the sales of tickets during
The Valentine's Day Ball ----- \$1,614.00

Dues collected for the month of March, 2009 ----- \$295.00

Donation received from Mr. Joseph Doe for the
Building Fund Contribution ----- \$20.00

Dues paid by the administration during the game
Show at the Valentine's Day Ball:

Fatu Miller ----- \$10.00

Sylvester Kegbeh ----- \$20.00

Total dues paid: ----- \$30.00

Total Revenue Collected: ----- \$2,340.96

GRAND TOTAL REVENUE DEPOSITED: ----- \$6,825.88

EXPENDITURES:

Hall rental expense @ \$60.00 per month
(Friendly House – general meeting for February,
March, & April, 2009) ----- <\$180.00>

Valentine’s Day Ball expense
(Amount used for the entire program by
The Planning Committee) ----- <\$989.40>

Stationary expense ----- <\$47.00>

Post Office Box expense
(LAW paid for a post office box - # 3350
For six months) ----- <\$45.00>

Total Expenses ----- <\$1,261.40>

TOTAL REVENUE EARNED: ----- \$5,564.48

Prepared and submitted by:
James Kemah
Financial Secretary/LAW/4/5/2009

Approved by:
Picos Tarpeh
Treasure/LAW/4/5/2009

**LIBERIAN ASSOCIATION OF WORCESTER COUNTY
DAILY FINANCIAL TRANSACTION BALANCE SUMMARY
FOR THE PERIOD ENDED JANUARY – MARCH, 2009**

	<u>DEPOSITS:</u>	<u>WITHDRAWALS:</u>	<u>CURRENT BALANCE:</u>
Beginning balance -----			\$4,484.92
Monthly dues collected (January, 2009) -----	\$135.00		\$4,619.92
3 months rent for Friendly House @ \$60.00 for each -----		\$180.00	\$4,439.92
Balance change returned after the Children's Christmas Party by the Planning Committee -----	\$11.96		\$4,451.88
Initial amount approved by the Assembly For the Valentine's Day Ball -----		\$600.00	\$3,851.88
Monthly dues collected (February, 2009) -----	\$90.00		
Donation from Nathaniel Sayon for the month of March, 2009 rent -----	<u>\$60.00</u>	\$150.00	\$4,001.88
2nd amount approved by the Assembly For the Valentine's Day Ball -----		\$500.00	\$3,501.88
Proceeds received from the sales Of roses after the Valentine's Day Ball -----		\$60.00	\$3,561.88
Proceeds from the Musical Blast Ticket sales outstanding cash -----		\$25.00	\$3,586.88
Balance change returned after the Valentine's Day Ball expense -----		\$110.60	\$3,697.48
Stationary -----		\$50.00	\$3,647.48
Proceeds received from the sales Of tickets after the Valentine's Day Ball -----		\$1,465.00	\$5,112.48
Proceeds received from the sales Of tickets after the Valentine's Day Ball -----		\$55.00	\$5,167.48
Monthly dues collected (March, 2009) -----	\$295.00		\$5,462.48
Donation/Building fund contribution -----	\$20.00		\$5,482.48

	<u>DEPOSITS:</u>	<u>WITHDRAWALS:</u>	<u>CURRENT BALANCE:</u>
Proceeds received from the sales Of tickets after the Valentine's Day Ball -----	\$84.00		\$5,566.48
Change returned from the amount Withdrawn for stationary -----		\$3.00	\$5,569.48
Proceeds received from the sales Of ticket after the Valentine's Day Ball -----	\$10.00		\$5,579.48
Six (6) months payment for the Association post office mail box -----		\$45.00	\$5,534.48
Dues paid by the administration For two(2) of its members during The game show at the Valentine's Day Ball -----		\$30.00	\$5,564.48

Prepared and submitted by:
Picos Tarpeh
Treasure/LAW/4/5/2009