

LIBERIAN ASSOCIATION OF WORCESTER COUNTY
FINANCIAL REPORT FOR THE PERIOD ENDED, APRIL – JUNE, 2009

REVENUE:

Beginning balance brought forward, April, 2009		\$5,564.48
Dues collected for the month of April, 2009	\$310.00	
Dues collected for the month of May, 2009	\$20.00	
Dues collected for the month of June, 2009	\$80.00	
Total revenue collected:		<u>\$410.00</u>

GRAND TOTAL REVENUE DEPOSITED: **\$5,974.48**

EXPENDITURES:

Hall rental expense @ \$60.00 per month (Friendly House – general meeting for May, June, & July, 2009)	< \$180.00>	
Liberian Association of Worcester County Membership dues to FOLICAM	< \$150.00>	
Refreshment for a town hall meeting held by FOLICAM during the visit of the Liberian Minister of Foreign Affairs to the State of Massachusetts	< \$50.00<	
Donation to the African Community Education Program (ACE)	< \$100.00>	
Approved budget by the Board of Directors For the Appreciation Cookout	<\$650.00>	
Liberian Association of Worcester County Book Project for Liberia	<\$148.95>	
Total expenses		<u><\$1,278.95></u>

TOTAL REVENUE EARNED: **\$4,695.53**

Prepared and submitted by
James Kemah
Financial Secretary/LAW/07/05/09

Approved by:
Picos Tarpeh
Treasure/LAW/07/05/09

**LIBERIAN ASSOCIATION OF WORCESTER COUNTY
DAILY FINANCIAL TRANSACTIONS BALANCE SUMMARY
FOR THE PERIOD ENDED APRIL – JUNE, 2009**

	<u>DEPOSITS:</u>	<u>WITHDRAWALS:</u>	<u>CURRENT BALANCE:</u>
Beginning balance			\$5,564.48
Monthly dues collected (April, 2009)	\$250.00		\$5,814.48
3 months rent for Friendly House @ \$60.00 for each		\$180.00	\$5,634.48
Monthly dues collected (April, 2009)	\$60.00		\$5,694.48
Liberian Association of Worcester County membership dues to FOLICAM		\$150.00	\$5,544.48
Monthly dues collected (May, 2009)	\$20.00		\$5,564.48
Refreshment provided by the Liberian Association of Worcester County for a Town hall meeting held by FOLICAM During the visit of the Liberian Minister Of Foreign Affairs to the State of Massachusetts		\$50.00	\$5,514.48
Donation to the African Community Education Program (ACE)		\$100.00	\$5,414.48
Monthly dues collected (June, 2009)	\$80.00		\$5,494.48
Budget approved by the Board of Directors for the Appreciation Cookout		\$650.00	\$4,844.48
Project “Book collection for Liberian School”		\$148.95	\$4,695.53

Prepared and submitted by:
Picos Tarpeh
Treasure/LAW/07/05/09