

**LIBERIAN ASSOCIATION OF WORCESTER COUNTY**  
**FINANCIAL REPORT FOR THE PERIOD ENDED, JULY – SEPTEMBER, 2009**

**REVENUE:**

Beginning balance brought forward, July, 2009 ----- \$4,695.53

Dues collected during the month of July, 2009 ----- \$350.00

Dues collected during the month of August, 2009 ----- \$000.00

Dues collected during the month of September, 2009 - \$195.00

Total revenue collected: ----- \$545.00

**GRAND TOTAL REVENUE DEPOSITED: ----- \$5,240.53**

**EXPENDITURES:**

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

Transportation expense  
(Transporting the books for “Operation  
Supply Liberian Schools” from Mr.& Mrs.  
Sam Zinnah’s resident to the Fannoh’s garage ----- <\$20.00>

Recreation expense  
(Purchasing a set of sport uniform for the  
Youth Department of the Liberian Association  
Of Worcester County) -----<\$280.00>

Donation to the African Community  
Education (ACE) fundraiser dinner -----<\$40.00>

Total expenses ----- <\$520.00>

**TOTAL**

**REVENUE EARNED: ----- \$4,720.53**

Prepared by:  
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Financial Secretary/LAW/10/02/09

Approved by:  
Picos Tarpeh  
Treasure/LAW/10/02/09

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

	<u>DEPOSITS:</u>	<u>WITHDRAWALS:</u>	<u>CURRENT BALANCE:</u>
Beginning balance			\$4,695.53
3 months rent for Friendly House @ \$60.00 for each		\$180.00	\$4,515.53
Monthly dues collected (July, 2009)	\$350.00		\$4,865.53
Transporting the books For the “Operation supply Liberian Schools” from Mr. & Mrs. Zinnah’s resident to The Fannoh’s resident		\$20.00	\$4,845.53
Purchase of a set of sport uniform For the Youth Department of the Liberian Association of Worcester County		\$280.00	\$4,565.53
Monthly dues collected (September, 2009)	\$195.00		\$4,760.53
Donation to the African Community Education (ACE) Fundraiser dinner		\$40.00	\$4,720.53

Prepared by:  
Picos Tarpeh  
Treasure/LAW/10/02/09