

Liberian Community Association of Greater Charlotte

Statement of Activities

For Month Ended March 31, 2020

Income

Membership Dues	\$910.00
Registration/Membership Fees	20.00
Inaugural Fundraiser Donation	245.00
Interest Payment (Bank Account)	1.20
Total Income	\$1,176.20

Expenses

Website maintenance (Yearly)	620.00
Check Cashed (Inaugural Fundraiser Expense)	135.00
Monthly Service Fee (Bank Fees)	10.00
February GA Meeting Expense	163.08
Eventbrite Fee (Inaugural Fundraiser Expense)	275.85
Total Expenses	\$1,203.93

Net Income (loss)	\$	(27.73)
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Assets

Cash On Hand (Checking Account)	\$174.55
Cash On Hand (Savings Account)	24,140.53
Deposits from Inaugural Fundraiser	37,998.46
Total Assets	62,313.54

Net Assets - Ending	\$62,285.81
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