

**Liberian Community Association of Greater Charlotte**  
Statement of Activities  
Ending December 31, 2020

	Jan-20	Feb-20	Mar-20	April-20	May-20	June-20	July-20	August-20	September-20	October-2020	November-2020	December-2020
<b>INCOME</b>												
Income From Inugural Fundraiser	\$37,938.95	\$245.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Membership Dues	\$910.00	\$0.00	\$0.00	\$220.00	\$85.00	\$48.25	\$1,260.00	\$321.93	\$1,342.00	\$465.00	\$435.00	\$334.33
Registration/Membership Fees	\$20.00	\$0.00	\$0.00	\$5.00	\$0.00	\$0.00	\$10.00	\$15.00	\$15.00	\$10.00	\$20.00	\$15.00
CashApp/PayPal set up				\$1.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00
Interest Payment (Bank Account)		\$1.20	\$1.22	\$0.50	\$0.52	\$1.02	\$0.50	\$0.52	\$0.51	\$0.00	\$0.00	\$0.51
Reimbursement				\$155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Business Advertisement				\$150.00	\$0.00	\$0.00	\$200.00	\$75.00	\$0.00	\$0.00	\$50.00	\$50.00
July 26 T-shirt sales							\$1,005.00	\$603.00	\$0.00	\$0.00	\$0.00	\$0.00
July 26 Videos							\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
July 26 donations							\$250.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
Bill Pay Return							\$500.00	\$1,553.00	\$387.00	\$387.00	\$0.00	\$0.00
LIBAC County Contest Events										\$10.00	\$1,110.39	\$13,768.97
Help Funds/Benevolent							\$27.50	\$25.00	\$30.00	\$0.00	\$100.00	\$0.00
Donations (Mask)				\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Amazon Smile								\$9.07	\$0.00	\$0.00	\$22.76	\$0.00
United Way of CE UWNCTRLCA Grant					\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00
<b>Total Income</b>	<b>\$37,938.95</b>	<b>\$1,176.20</b>	<b>\$1.22</b>	<b>\$732.00</b>	<b>\$10,085.52</b>	<b>\$49.27</b>	<b>\$13,373.00</b>	<b>\$2,702.52</b>	<b>\$1,774.51</b>	<b>\$15,873.00</b>	<b>\$1,738.15</b>	<b>\$14,168.81</b>
<b>EXPENSES</b>												
Expense from Inuagural Fundraiser	\$14,533.02	\$135.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Yearly Post Office payment						\$118.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Accountant Fees												\$750.00
Utilities Grant Com							\$570.59	\$448.24	\$900.00	\$0.00	\$0.00	\$246.04
Mortgage/rent Grant Com							\$3,773.93	\$2,220.00	\$2,968.53	\$3,425.55	\$887.00	\$4,746.00
Flowers/Bereavement							\$214.48	\$160.88	\$105.07	\$0.00	\$0.00	\$0.00
Food Vouchers/Grant Com									\$0.00	\$1,875.00	\$25.00	\$1,245.00
T-Shirts Order/check # 1080							\$950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mask Payments						\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Executive meeting lunch								\$285.00	\$0.00	\$0.00	\$0.00	\$0.00
Zoom payment							\$149.92		\$0.00	\$0.00	\$0.00	\$0.00
Back to School Drive 9/19/Grant Com									\$983.87	\$0.00	\$0.00	\$0.00
Overdraft fee		\$16.04						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<a href="#">Clicksend.com/LIBAC</a> Auto Announcement/Text									\$0.00	\$0.00	\$100.00	\$100.00
Stationary/Office supplies									\$0.00	\$0.00	\$13.82	\$55.33
Eventbrite Fee (Inuagural Fundraiser Expense)	\$274.19	\$272.14							\$0.00	\$0.00		
PayPal Fees											\$149.90	\$249.64
Website Transaction Fees			\$620.00	\$0.00	\$0.00	\$0.00	\$9.44	\$3.81	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenses</b>	<b>\$14,807.21</b>	<b>\$423.18</b>	<b>\$620.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$218.00</b>	<b>\$5,668.36</b>	<b>\$3,117.93</b>	<b>\$4,957.47</b>	<b>\$5,300.55</b>	<b>\$1,175.72</b>	<b>\$7,392.01</b>
<b>Net Income (loss)</b>	<b>-\$14,533.02</b>	<b>-\$151.00</b>	<b>-\$620.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$218.00</b>	<b>-\$5,668.36</b>	<b>-\$3,117.93</b>	<b>-\$4,957.47</b>	<b>-\$5,300.55</b>	<b>-\$1,150.72</b>	<b>-\$7,392.01</b>
<b>Transfers</b>												
Transfer from Savings to Checking			\$1,000.00									
Transfer from Checking to Savings												\$8,504.13
<b>Assets</b>												
Cash On Hand (Checking Account)	\$271.05	\$120.05	\$1,050.75	\$1,050.75	\$1,762.75	\$11,411.75	\$5,792.66	\$13,497.30	\$13,081.89	\$9,898.93	\$22,471.38	\$10,340.89
Cash On Hand (Savings Account)	\$24,043.42	\$24,043.42	\$61,226.28	\$61,226.78	\$61,227.30	\$61,227.80	\$61,227.80	\$61,281.84	\$61,312.35	\$61,312.86	\$61,313.37	\$70,000.00
Undeposited Cash	\$37,938.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits	\$0.00	\$37,998.46	\$1,000.00	\$712.00	\$10,085.00	\$49.27	\$13,373.00	\$2,702.52	\$1,774.51	\$15,873.00	\$1,838.15	\$14,168.81
<b>Net Assets - Ending</b>	<b>\$62,253.42</b>	<b>\$62,722.29</b>	<b>\$64,897.03</b>	<b>\$62,989.53</b>	<b>\$73,075.05</b>	<b>\$72,688.82</b>	<b>\$80,393.46</b>	<b>\$77,481.66</b>	<b>\$76,168.75</b>	<b>\$87,084.79</b>	<b>\$85,622.90</b>	<b>\$94,509.70</b>