

**Liberian Community Association of Greater Charlotte**

Statement of Activities

Ending March 2021

	Jan-21	Feb-21	Mar-21
<b>INCOME</b>			
Membership Dues	\$500.00	\$800.00	
Registration/Membership Fees	\$0.00	\$0.00	
Interest Payment (Bank Account)	\$0.53	\$0.53	
Business Advertisement	\$0.00	\$0.00	
Bill Pay Return	\$0.00	\$0.00	
Help Funds/Benevolent	\$0.00	\$0.00	
Amazon Smile	\$0.00	\$18.86	
United Way of CE UWNCTRLCA Grant	\$0.00	\$0.00	
<b>Total Income</b>	<b>\$500.53</b>	<b>\$819.39</b>	
<b>EXPENSES</b>			
Utilities Grant Com	\$0.00	\$0.00	
Mortgage/rent Grant Com	\$0.00	\$0.00	
Food Vouchers/Grant Com	\$825.00	\$175.00	
Medical /Grant Com	\$100.00	\$0.00	
Executive meeting lunch	\$150.00	\$0.00	
2020 County Contest Reward	\$0.00	\$454.05	
Zoom payment	\$0.00	\$0.00	
<a href="#">Clicksend.com/LIBAC</a> Auto Announcement/Text	\$0.00	\$0.00	
Stationary/Office supplies	\$0.00	\$45.05	
PayPal Fees	\$0.00	\$0.00	
Website Maintenance Fees	\$0.00	\$620.00	
<b>Total Expenses</b>	<b>\$1,075.00</b>	<b>\$1,294.10</b>	
<b>Net Income (loss)</b>	<b>\$ (574.47)</b>	<b>\$ (474.71)</b>	
<b>Transfers</b>			
<b>Assets</b>			
Cash On Hand (Checking Account)	\$24,509.70	\$23,716.13	
Cash On Hand (Savings Account)	\$70,000.00	\$70,000.53	
Deposits	\$500.53	\$819.39	
<b>Net Assets - Ending</b>	<b>\$95,010.23</b>	<b>\$94,536.05</b>	