

LIBERIAN COMMUNITY ASSOCIATION OF GREATER CHARLOTTE		
P.O.BOX 5031, CHARLOTTE, NC, 28299		
FINANCIAL REPORT FOR THE MONTH ENDED July 31, 2024		
Income:		
Cash / Check Deposit (Stripe Account Transfer)		\$145.05
		\$1,738.00
		\$660.00
Cash transferred from Cashapp acct		\$175.00
		\$1,080.00
		\$50.00
		\$225.00
		\$570.00
		\$1,015.00
		\$1,625.00
		\$1,666.00
		\$390.00
		\$1,950.50
Total Income		\$11,289.55
Expenses:		
July 26 Park Event DJ	\$500.00	
July 26 Ball Catering	\$3,900.00	
July 26 Mixed Drinks for Park Event	\$500.00	
July 26 Ball Hall Rental	\$1,500.00	
July 26 Ball, Decoration, Insurance, Security, Cleaning & Bar Tende	\$500.00	
July 26 Ball Security and Insurance	\$400.00	
July 26 Ball Cleaning	\$300.00	

July 26 Ball Bar Tending	\$375.00	
July 26 Ball Program Production and Pringing	\$300.00	
July 26 Ball Dancers	\$150.00	
July 26 Park Event Van Rental	\$288.89	
July 26 Ball Photos	\$400.00	
July 26 Thanksgiving Program Snacks	\$300.00	
July 26 Park Event - CMPD Security	\$276.00	
July 26 Park Event - Security	\$480.00	
July 26 T-Shirts down payment	\$500.00	
July 26 Video editing for social media	\$75.00	
Total Expense	\$10,744.89	
Net Gain		\$544.66
Assets:		
Beg. bal July 1, 2024 (Checking Acct)		\$33,943.34
Net Gain/Loss from operation		\$544.66
Beg. bal July 31, 2024 (Savings Accts)		\$2,133.99
Interest earned		\$0.00
Total Assets		\$36,621.99