



ORGANIZATION OF LIBERIAN WOMEN IN MINNESOTA

STATEMENT OF FUNCTIONAL ACTIVITIES

January 1, 2024 through March 31, 2024

Balance forward from January 1, 2024 (Huntington Bank-Checking Account)	\$ 4,739.26
Total Beginning Fund Balance	\$ 4,739.26
Revenue (January 1, 2024 through March 31, 2024)	
Deposit from Prior Year (See Footnote-A)	\$ 4,163.00
Membership Due Payment-2024	\$ 905.00
Collection for FOCUS Charity, LLC	\$ 500.00
Income from Membership Drive	\$ 1,100.00
Sale of Red-Tag Items	\$ 710.00
Other Income	\$ 20.00
Total Revenue (January 1st, 2024 through March 31, 2024)	\$ 7,398.00
Expenses (January 1, 2024 through March 31, 2024)	
Installation Program Hall Deposit	\$ (1,000.00)
Filing of OLWMN 990 Tax YR 2022	\$ (189.00)
OLWMN Conference Line	\$ (65.43)
Inaugural 2022 Ticket Reimbursement	\$ (2,864.00)
OLWMN Cell Phone	\$ (79.04)
Ordering of New Checks	\$ (83.55)
OLWMN Logo Design	\$ (371.14)
Payment to FOCUS Charity, LLC	\$ (500.00)
Benevolence Contribution-Elite Sisters	\$ (400.00)
Bank Service Charge	\$ (1.00)
Total Expenses (January 1, 2024 through March 31, 2024)	\$ (5,553.16)
Revenue less expenses (January 1, 2024 through March 31, 2024)	\$ 1,844.84
Total Beginning Fund Balance	\$ 4,739.26
March 31, 2024 Fund Balance	\$ 1,844.84
Total Fund Balance (March 31, 2024)	\$ 6,584.10

Foot Notes:

Components of the Fund Balance (\$6,584.10)

Bank Ending Balance as of March 31, 2024 (Huntington Bank-Checking Account)	\$ 6,584.10
Total Fund Ending Balance	\$ 6,584.10

Notes-A

The total of \$4,163 was received from the prior administration. Specific detail regarding the deposit was unavailable as of Q1.

Notes-B

Notes

Notes

Board of Directors
Executives Committee
General Body

THE HUNTINGTON NATIONAL BANK
PO BOX 1558 EA1W37
COLUMBUS OH 43216-1558



ORGANIZATION OF LIBERIAN WOMN IN MN
6066 SHINGLE CREEK PKWY # 272
BROOKLYN CTR MN 55430-2316

Have a Question or Concern?

Stop by your nearest
Huntington office or
contact us at:

1-800-480-2001

[www.huntington.com/
businessresources](http://www.huntington.com/businessresources)

Huntington Business Checking 100

Account: -----7571

Statement Activity From:
01/01/24 to 01/31/24

Days in Statement Period 31

Average Ledger Balance* 6,593.15
Average Collected Balance* 6,593.15

* The above balances correspond to the
service charge cycle for this account.

Beginning Balance	\$4,739.26
Credits (+)	5,074.00
Regular Deposits	2,382.00
Electronic Deposits	2,692.00
Debits (-)	4,101.15
Regular Checks Paid	1,000.00
Other Debits	3,101.15
Total Service Charges (-)	0.00
Ending Balance	\$5,712.11

Deposits (+)

Account:-----7571

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PO BOX 1558 EA1W37
COLUMBUS OH 43216-1558



ORGANIZATION OF LIBERIAN WOMN IN MN
11468 MARKETPLACE DR N STE 600
CHAMPLIN MN 55316-3873

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Huntington Business Checking 100

Account: -----7571

Statement Activity From:		Beginning Balance	\$5,662.95
03/01/24 to 03/31/24		Credits (+)	2,324.00
		Electronic Deposits	2,324.00
Days in Statement Period	31	Debits (-)	1,402.85
Average Ledger Balance*	6,078.40	Electronic Withdrawals	1,354.69
Average Collected Balance*	6,078.40	Other Debits	48.16
		Total Service Charges (-)	0.00
		Ending Balance	\$6,584.10

* The above balances correspond to the
service charge cycle for this account.

Other Credits (+)

Account:-----7571