

 ORGANIZATION OF LIBERIAN WOMEN IN MINNESOTA	Board of Directors
	Executives Committee
	General Body
STATEMENT OF FUNCTIONAL ACTIVITIES	
April 1, 2024 through June 30, 2024	
Balance forward from April 1, 2024 (Huntington Bank-Checking Account)	\$ 6,584.10
Total Beginning Fund Balance	\$ 6,584.10
Revenue (April 1, 2024 through June 30, 2024)	
Income from Inaugural Program	\$ 9,959.29
Membership Due Payment-2024	\$ 1,490.00
Invoice Billing Platform-Test Transaction	\$ 0.99
Income from Membership Drive	\$ 1,175.00
Cup-Food grocery Bagging Fundraiser	\$ 655.00
Inaugural Program Accounts Receivable Actualized (See Footnotes)	\$ 500.00
Other Income	\$ -
Total Revenue (April 1st, 2024 through June 30, 2024)	\$ 13,780.28
Expenses (April 1, 2024 through June 30, 2024)	
Inaugural Program Hall Payment	\$ (1,000.00)
Payment for Disc Jockey Services-Inaugural Program	\$ (451.00)
OLWMN Conference Line	\$ (43.62)
OLWMN Cell Phone	\$ (78.97)
Inaugural Program Live Coverage (KMTV)	\$ (450.00)
Invoice Billing Platform-Test Transaction	\$ (0.99)
OLWMN Memorial Day Program	\$ (420.00)
OLWMN Father's Day Program	\$ (500.00)
2024 Graduation Benefit Payments	\$ (275.00)
Bank Service Charge	\$ (22.42)
Total Expenses (April 1, 2024 through June 30, 2024)	\$ (3,242.00)
Revenue less expenses (April 1, 2024 through June 30, 2024)	\$ 10,538.28
Total Beginning Fund Balance	\$ 6,584.10
June 30, 2024 Fund Balance	\$ 10,538.28
Total Fund Balance (June 30, 2024)	\$ 17,122.38
Foot Notes:	
Components of the Fund Balance (\$17,122.38)	
Bank Ending Balance as of June 30, 2024 (Huntington Bank-Checking Account)	\$ 17,122.38
Total Fund Ending Balance	\$ 17,122.38
Notes-A	Notes-B
The Inaugural Program Financial Report reflected Accounts Receivable of \$950.00. OLWMN collected \$500 in June leaving total AR balance of \$450.00	
Notes	Notes



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: 04/01/24 to 04/30/24		Beginning Balance	\$6,584.10
		Credits (+)	6,615.00
		Regular Deposits	1,315.00
		Electronic Deposits	5,300.00
Days in Statement Period 30		Debits (-)	1,949.16
		Regular Checks Paid	1,000.00
Average Ledger Balance* 8,314.02		Electronic Withdrawals	901.00
Average Collected Balance* 8,264.02		Other Debits	48.16
* The above balances correspond to the service charge cycle for this account.		Total Service Charges (-)	3.00
		Ending Balance	\$11,246.94

Deposits (+)

Account:-----7571

Date	Amount	Serial #	Type	Date	Amount	Serial #	Type
04/16	1,175.00		Brch/ATM	04/23	140.00		Brch/ATM

Other Credits (+)

Account:-----7571

Date	Amount	Description
04/03	25.00	Zelle Transaction 202404031828 H50214498576 Money Received from ZOE DEAN Payment ID H50214498576
04/03	25.00	Zelle Transaction 202404031836 H50214499320 Money Received from ZOE DEAN Payment ID H50214499320
04/04	50.00	Zelle Transaction 202404040955 H50214537929 Money Received from PRUDENCE TOKPA Payment ID H50214537929
04/08	175.00	Zelle Transaction 202404071557 WFCT0S4WD8GQ Money Received from EUNICE DAVIS Payment ID WFCT0S4WD8GQ
04/10	50.00	Zelle Transaction 202404101449 USBpsUHiMyMq Money Received from GWENDOLYN J BROOKS Payment ID USBpsUHiMyMq
04/10	50.00	Zelle Transaction 202404092000 WFCT0S539XF9 Money Received from FOLONSHO CRAWFORD Payment ID WFCT0S539XF9
04/12	150.00	Zelle Transaction 202404121210 WFCT0S59LD7T Money Received from WANLAINJO Payment ID WFCT0S59LD7T
04/12	100.00	Zelle Transaction 202404121350 WFCT0S59VYNQ Money Received from ESTELLA FREEMAN Payment ID WFCT0S59VYNQ
04/15	50.00	Zelle Transaction 202404130954 WFCT0S5D3JVM Money Received from FLORENCE PAYNE Payment ID WFCT0S5D3JVM

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Huntington Business Checking 100

Account: -----7571

Statement Activity From: 06/01/24 to 06/30/24		Beginning Balance	\$16,074.61
		Credits (+)	1,850.00
		Electronic Deposits	1,850.00
Days in Statement Period 30		Debits (-)	801.31
		Other Debits	801.31
Average Ledger Balance* 16,303.94		Total Service Charges (-)	0.92
Average Collected Balance* 16,303.94		Ending Balance	\$17,122.38

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

Other Credits (+)

Account:-----7571

Date	Amount	Description
06/12	500.00✓	African Career E Receivable 025VETBZWGXSIWH 025VETBZWGXSIWH African Career E Bill.co m Inv 001
06/13	20.00	Zelle Transaction 202406131448 USBbXTnj4Jx9 Money Received from GWENDOLYN J BROOKS Payment ID USBbXTnj4Jx9
06/18	120.00✓	Zelle Transaction 202406181213 WFCT0SC3Z2D2 Money Received from VASHTIC WATKINS Payment ID WFCT0SC3Z2D2
06/20	140.00	Zelle Transaction 202406191147 WFCT0SC693FC Money Received from LINDA TAMBA Payment ID WFCT0SC693FC
06/21	770.00	Cash App * Cash App 240621 T3ERT6HGTJZXQ9X
06/26	300.00	Cash App * Cash App 240626 T3DWW8BB3K3AEGH

Other Debits (-)

Account:-----7571

Date	Amount	Description
06/05	500.00✓	PURCHASE CASH APP*AISSATU CASH APP*AISSATU SAN FRANCISCO CA XXXXXXXXXXXX6564
06/18	26.31✓	PURCHASE CONSUMER CELLULAR INC CONSUMER CELLULAR INC PORTLAND OR XXXXXXXXXXXX6564
06/24	75.00	PURCHASE CASH APP*CHRISTIANA CASH APP*CHRISTIANA SAN FRANCISCO CA XXXXXXXXXXXX6564
06/24	100.00	PURCHASE CASH APP*LORPU SUMO CASH APP*LORPU SUMO SAN FRANCISCO CA XXXXXXXXXXXX6564
06/24	50.00	PURCHASE CASH APP*SAM TOKPA CASH APP*SAM TOKPA SAN FRANCISCO CA XXXXXXXXXXXX6564
06/24	50.00	PURCHASE CASH APP*SINOS CASH APP*SINOS SAN FRANCISCO CA XXXXXXXXXXXX6564

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