



ORGANIZATION OF LIBERIAN WOMEN IN MINNESOTA

Board of Directors
Executives Committee
General Body

STATEMENT OF FUNCTIONAL ACTIVITIES

July 1, 2024 through September 30, 2024

Balance forward from July 1, 2024 (Huntington Bank-Checking Account)	\$ 17,122.38
Total Beginning Fund Balance	\$ 17,122.38
Revenue (July 1, 2024 through September 30, 2024)	
July 26th Contribution from OLM	\$ 6,900.00
Income from Inaugural Program	\$ 250.00
Brooklyn Center Project Payment (2023)	\$ 1,800.00
Brooklyn Center Project Payment (2024)	\$ 1,000.00
Printing of Name Badges	\$ 45.00
Deposit received in Error (Queen Esther)	\$ 100.00
Membership Dues for 2024	\$ 6,022.00
July 26th Contribution from OLM (Tent Rental)	\$ 300.00
Income from Grocery Store Bagging	\$ 298.00
Back to School Refund	\$ 87.00
Back to School Contribution	\$ 80.00
Pin Sale Fundraiser	\$ 20.00
Purchase of Name Badges	\$ 80.00
Bereavement Contribution	\$ 40.00
T-Shirts Sales	\$ 25.00
Membership Dues for 2024	
Total Revenue (July 1st, 2024 through September 30, 2024)	\$ 17,047.00
Expenses (July 1, 2024 through September 30, 2024)	
OLWMN Website	\$ (600.00)
July 26 Ball Liquor License	\$ (1,000.00)
July 26 Ball Caterer License	\$ (300.00)
July 26 Ball Decoration	\$ (525.00)
July 26 Ball Dinner	\$ (3,374.00)
July 26 Disc Jockey	\$ (735.00)
July 26 Tent Rental	\$ (450.00)
July 26 Miscellaneous (Water)	\$ (100.00)
July 26 UHAUL Rental	\$ (126.00)
Benevolence Payment	\$ (380.00)
OLWMN Conference Line	\$ (87.24)
OLWMN Cell Phone	\$ (78.97)
Refund Deposit (Queen Esther)	\$ (100.00)
2024 Graduation Benefits	\$ (225.00)
Purchase of Gift Cards for Back-to School	\$ (300.00)
Back to School Event	\$ (370.00)
Clean Up for July 26 Event	\$ (200.00)
July 26 Volunteers (2 @ \$50 Each)	\$ (100.00)
Purchase of T-Shirts	\$ (240.00)
Quarterly Bank Fees	\$ (7.50)
Total Expenses (July 1, 2024 through September 30, 2024)	\$ (9,298.71)
Revenue less expenses (July 1, 2024 through September 30, 2024)	\$ 7,748.29
Total Beginning Fund Balance	\$ 17,122.38
September 30, 2024 Fund Balance	\$ 7,748.29
Total Fund Balance (September 30, 2024)	\$ 24,870.67
Foot Notes:	
Components of the Fund Balance (\$24,870.67)	
Bank Ending Balance as of September 30, 2024 (Huntington Bank-Checking Account)	\$ 24,870.67
Total Fund Ending Balance	\$ 24,870.67

Notes-A

Notes-B

Notes

Notes

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



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

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:
07/01/24 to 07/31/24

Days in Statement Period 31

Average Ledger Balance* 23,009.69
Average Collected Balance* 22,259.04

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

Beginning Balance	\$17,122.38
Credits (+)	14,227.00
Regular Deposits	10,115.00
Electronic Deposits	4,112.00
Debits (-)	7,629.93
Electronic Withdrawals	2,890.00
Other Debits	4,739.93
Total Service Charges (-)	1.50
Ending Balance	\$23,717.95

Deposits (+)

Account:-----7571

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Huntington Business Checking 100

Account: -----7571

Statement Activity From:
09/01/24 to 09/30/24

Days in Statement Period 30
Average Ledger Balance* 24,925.50
Average Collected Balance* 24,925.50

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

Beginning Balance	\$24,066.31
Credits (+)	1,300.00
Electronic Deposits	1,300.00
Debits (-)	493.14
Other Debits	493.14
Total Service Charges (-)	2.50
Ending Balance	\$24,870.67

Other Credits (+)

Account:-----7571