



ORGANIZATION OF LIBERIAN WOMEN IN MINNESOTA

Board of Directors
Executives Committee
General Body

STATEMENT OF FUNCTIONAL ACTIVITIES

October 1, 2024 through December 31, 2024

Balance forward from October 1, 2024 (Huntington Bank-Checking Account)	\$ 24,870.67
Total Beginning Fund Balance	\$ 24,870.67
Revenue (October 1, 2024 through December 31, 2024)	
OLWMN Queen Contest Revenue	\$ 15,755.37
Grocery Bagging Fundraiser	\$ 1,104.86
2024 Dues Payment	\$ 885.70
OLWMN Birthday Contribution	\$ 275.00
New Member Registration	\$ 65.00
Bereavement Contribution	\$ 201.00
Feeding The Homeless Contribution	\$ 309.31
Refund from Check Printing	\$ 83.55
T-Shirts Sales	\$ 1,218.07
Queen Contest AR Actualized	\$ 250.00
Prayer Breakfast Income	\$ 1,691.00
VENMO Transaction Testing	\$ 0.30
Grant to OLWMN	\$ 3,256.25
Donation-Minneapolis Foundation	\$ 500.00
Mighty Cause Foundation Donation	\$ 55.00
Meals on Wheel Contribution	\$ 98.19
Hall Rental Refund-October Anniversarv Program	\$ 1,000.00
Donation	\$ 235.00
2025 Dues Payment	\$ 222.00
OLWMN Birthday Contribution	\$ 662.00
Sale of Gold Pins	\$ 442.05
Total Revenue (October 1st, 2024 through December 31, 2024)	\$ 28,309.65
Expenses (October 1, 2024 through December 31, 2024)	
Feeding the Homeless Campaign	\$ (563.00)
Purchase of Tickets for Anniversary Program	\$ (81.60)
Anniversary Program Accessories	\$ (1,435.00)
Anniversary Program Disc Jockey Services	\$ (400.00)
Anniversary Program Catering	\$ (2,000.00)
Anniversary Program Hall Rental	\$ (1,800.00)
Anniversary Program MC	\$ (150.00)
Women Retreat Program	\$ (1,345.50)
Ordering of Checks	\$ (106.89)
Food for OLWN Orientation Meeting	\$ (50.00)
Contribution to Bong County Association	\$ (150.00)
Anniversary Program -Purchase of T-Shirt	\$ (375.00)
Anniversary Program Miscellaneous Expenses	\$ (242.00)
Storage	\$ (610.00)
2024 Stakeholders Give-Away	\$ (3,945.00)
Minneapolis Council-Membership Dues	\$ (50.00)
Purchase of T-Shirts	\$ (544.00)
VENMO Transaction Testing	\$ (0.36)
Contribution to UNICO	\$ (250.00)
Media and Publicity	\$ (220.00)
Refrigerator	\$ (654.00)
Domestic Violence Campaign	\$ (350.00)
Payment Accounting Services	\$ (500.00)
Payment for Prayer Breakfast	\$ (2,375.00)
Food for Thanksgiving Program	\$ (250.00)
Birthday Gift	\$ (400.00)
Benevolence Contribution	\$ (1,125.00)
Printing of Banner	\$ (125.00)
Toys For-Tots Program	\$ (905.00)
Thanksgiving Program Hall Rental	\$ (750.00)
U-Haul Rental	\$ (188.45)
Postal Mail Box	\$ (195.99)
December Robo Call & Svsstem	\$ (70.00)
Meals On Wheel	\$ (353.75)
Adapted Families Campaign	\$ (150.00)
December Call-Multiplier	\$ (29.99)
OLWMN Website	\$ (600.00)
OLWMN Conference Line-October	\$ (21.81)
OLWMN Cell Phone	\$ (96.98)
Bank Service Charge	\$ (42.56)

Total Expenses (October 1, 2024 through December 31, 2024)	\$ (23,501.88)
Revenue less expenses (October 1, 2024 through December 31, 2024)	\$ 4,807.77
Total Beginning Fund Balance	\$ 24,870.67
December 31, 2024 Fund Balance	\$ 4,807.77
Total Fund Balance (December 31, 2024)	\$ 29,678.44
Foot Notes:	
Components of the Fund Balance (\$29,678.44)	
Bank Ending Balance as of December 31, 2024 (Huntington Bank-Checking Account)	\$ 29,678.44
Total Fund Ending Balance	\$ 29,678.44
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:
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

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Huntington Business Checking 100

Account: -----7571

Statement Activity From:
12/01/24 to 12/31/24

Days in Statement Period 31

Average Ledger Balance* 30,812.83

Average Collected Balance* 30,812.83

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

Beginning Balance	\$31,171.95
Credits (+)	2,494.79
Electronic Deposits	2,494.79
Debits (-)	3,981.80
Regular Checks Paid	1,000.00
Electronic Withdrawals	1,030.00
Other Debits	1,951.80
Total Service Charges (-)	6.50
Ending Balance	\$29,678.44