



ORGANIZATION OF LIBERIAN WOMEN IN MINNESOTA

Board of Directors
Executive Committee
General Body

STATEMENT OF FUNCTIONAL ACTIVITIES

January 1, 2025 through March 31, 2025

Balance forward from January 1, 2025 (Huntington Bank-Checking Account)	\$ 29,678.44
Total Beginning Fund Balance	\$ 29,678.44
Revenue (January 1, 2025 through March 31, 2025)	
Benevolence Contribution	\$ 3,735.50
Christmas Donations	\$ 67.74
First Grocery Bagging 2025	\$ 903.71
Meals on Wheel Adopted Families Contribution	\$ 531.20
Sales of Uniforms (T-Shirts/Scarfs/Pins)	\$ 928.96
Refund from ROBO Call	\$ 29.99
Refund from Online Payment	\$ 0.37
Community Worship Offering	\$ 48.62
City of Brooklyn Center Project	\$ 500.00
2025 Dues Payment	\$ 3,425.50
OLWMN Birthday Contribution	\$ 373.62
New Member Registration	\$ 900.00
Total Revenue (January 1st, 2024 through March 31, 2025)	\$ 11,445.21
Expenses (January 1, 2025 through March 31, 2025)	
Benevolence Contribution	\$ (2,800.00)
Donation to MRCCI	\$ (150.00)
Holiday Party Disc Jockey	\$ (300.00)
Purchase for Holiday Party	\$ (250.00)
Holiday Party Refund	\$ (82.00)
Website Maintenance	\$ (600.00)
Purchase of Computer Software	\$ (54.50)
Media Work (Triumphant Graphic)	\$ (200.00)
Purchase of Uniforms/Scarfs	\$ (2,706.72)
OLWMN Mail Box	\$ (47.97)
Payment for 2025 Tax Filing	\$ (175.00)
OLWMN Storage Rental	\$ (260.00)
Bartending for Christmas Party	\$ (100.00)
Drinks for Christmas Party	\$ (500.00)
Food for Christmas Party	\$ (995.00)
Payment for ROBO Call	\$ (179.71)
OLWMN Cell Phone January-March	\$ (92.35)
Bank Service Charge	\$ (21.48)
Contribution to Other Organization (GMC)	\$ (300.00)
Refund for Tickets Coronation Program	\$ (86.00)
Community Bereavement Contribution	\$ (300.00)
Total Expenses (January 1, 2025 through March 31, 2025)	\$ (10,200.73)
Revenue less expenses (January 1, 2025 through March 31, 2025)	\$ 1,244.48
Total Beginning Fund Balance	\$ 29,678.44
March 31, 2025 Fund Balance	\$ 1,244.48
Total Fund Balance (March 31, 2025)	\$ 30,922.92
Foot Notes:	
Components of the Fund Balance (\$30,922.92)	
Bank Ending Balance as of March 31, 2025 (Huntington Bank-Checking Account)	\$ 30,922.92
Total Fund Ending Balance	\$ 30,922.92

Notes-A

Notes-B

Notes

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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:
03/01/25 to 03/31/25

Days in Statement Period 31

Average Ledger Balance* 28,970.84
Average Collected Balance* 28,970.84

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

Beginning Balance	\$29,908.58
Credits (+)	5,592.87
Regular Deposits	120.00
Electronic Deposits	5,472.87
Debits (-)	4,569.53
Regular Checks Paid	1,400.00
Electronic Withdrawals	1,630.00
Other Debits	1,539.53
Total Service Charges (-)	9.00
Ending Balance	\$30,922.92