	Board of Directors
	Executive Committee
	General Body
ORGANIZATION OF LIBERIAN WOMEN IN MINNESOTA	
STATEMENT OF FUNCTIONAL ACTIVITIES	
April 1, 2025 through June 30, 2025	
Balance forward from April 1, 2025 (Huntington Bank-Checking Account)	**$ 30,922.22**
Total Beginning Fund Balance	**$ 30,922.22**
Revenue (April 1, 2025 through June 30, 2025)	
Benevolence Contribution	$ 820.84
Sales of Uniforms	$ 606.89
Contribution to Boat Ride	$ 711.42
Community Repast Contribution	$ 520.00
Grocery Bagging	$ 9.71
2025 Dues Payment	$ 6,028.00
OLWMN Birthday Contribution	$ 547.04
Total Revenue (April 1st, 2024 through June 30, 2025)	**$ 9,243.90**
Expenses (April 1, 2025 through June 30, 2025)	
Benevolence Contribution	$ (400.00)
Community Benevolence Support	$ (530.00)
Community Repast Expenses	$ (355.00)
Purchase of OLWMN T-Shirts/Uniforms	$ (320.00)
Mother's Day Boat Ride	$ (3,755.00)
Easter Egg Hunts	$ (326.00)
OLWMN Buttons	$ (300.00)
Media Services (Triumphant Graphic)	$ (60.00)
Donation to MRCCI	$ (150.00)
Storage Rental	$ (240.00)
Rental Refund for Red Carpet	$ (188.00)
Postal Mail Box	$ (48.57)
Contribution to Community Organization (Elite Women)	$ (950.00)
April-June Robot Call	$ (240.72)
OLWMN Cell Phone April	$ (65.43)
Bank Service Charge	$ (38.50)
Total Expenses (April 1, 2025 through June 30, 2025)	**$ (7,967.22)**
Revenue less expenses (April 1, 2025 through June 30, 2025)	**$ 1,276.68**
Total Beginning Fund Balance	$ 30,922.22
June 30, 2025 Fund Balance	$ 1,276.68
Total Fund Balance (June 30, 2025)	**$ 32,198.90**
Foot Notes:	
Components of the Fund Balance ($32,198.90)	
Bank Ending Balance as of June 30, 2025 (Huntington Bank-Checking Account)	**$ 32,198.90**
Total Fund Ending Balance	**$ 32,198.90**

Notes-A Notes-B Notes Notes

ORGANIZATION OF LIBERIAN WOMEN IN MN
Profit & Loss
April through June 2025

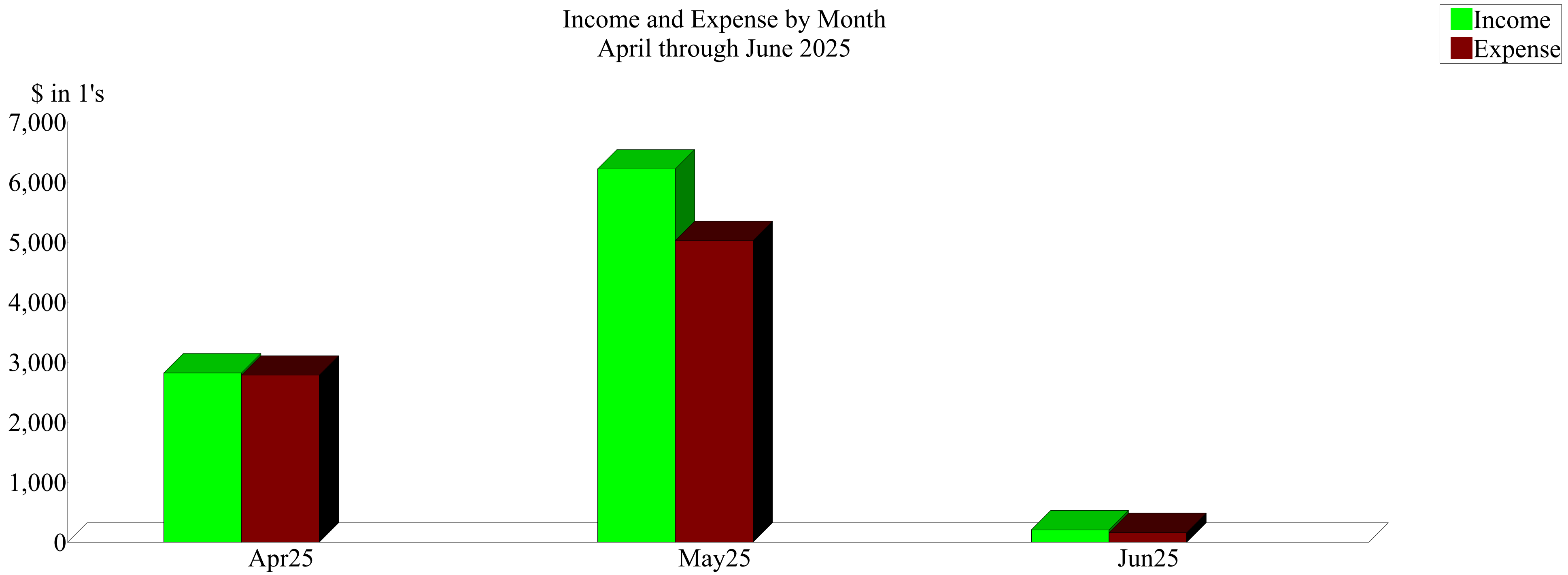
	Apr - Jun 25
Ordinary Income/Expense	
Income	
2025 Annual Dues Payment	6,028.00
Benevolence Contribution	820.84
Boat Ride Contribution	711.42
Community Repast Contribution	520.00
Grocery Bagging_2025	9.71
OLWMN Birthday Contributions	547.04
Sales of Uniforms	606.89
Total Income	9,243.90
Expense	
Bank Fees	38.50
Benevolence Expenses	400.00
Community Benevolence Support	530.00
Community Organization Donation	950.00
Community Repast Expenses	355.00
Donations	150.00
Easter Egg Hunt	326.00
Media Services	60.00
Mother's Day Boat Ride Exp.	3,755.00
OLWMN Cell Phone	65.43
OLWMN POSTBOX	48.57
OLWMN Storage	240.00
OLWMN Uniforms Purchase	320.00
Purchase of Buttons	300.00
Red Carpet	188.00
ROBO Call expense	240.72
Total Expense	7,967.22
Net Ordinary Income	1,276.68
Net Income	**1,276.68**

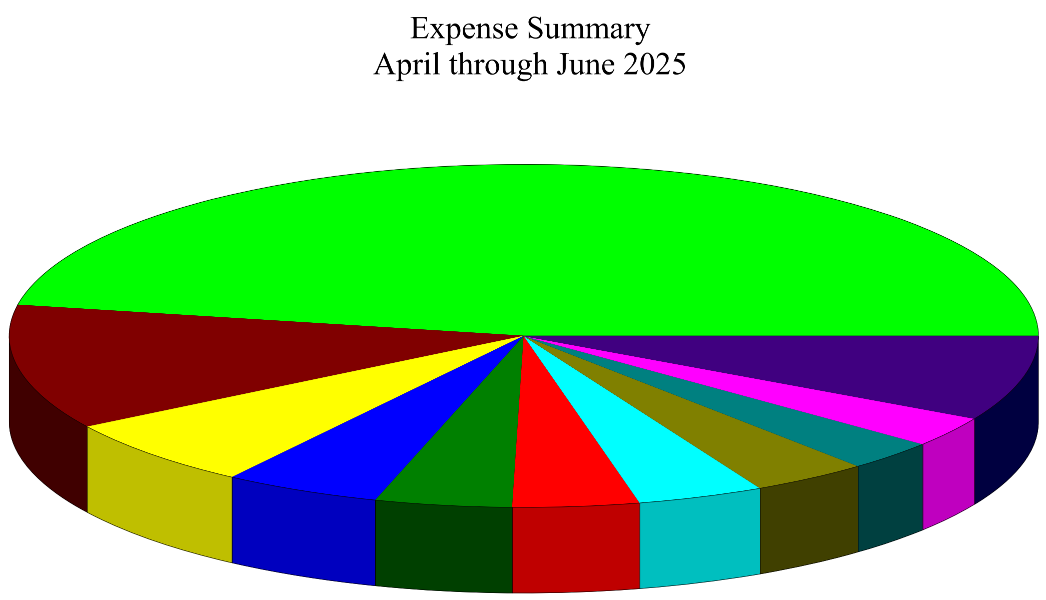
ORGANIZATION OF LIBERIAN WOMEN IN MN
Balance Sheet
As of June 30, 2025

	Jun 30, 25
ASSETS	
Current Assets	
Checking/Savings	
OPERATING ACCOUNT	32,198.90
Total Checking/Savings	32,198.90
Total Current Assets	32,198.90
TOTAL ASSETS	**32,198.90**
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	29,678.44
Net Income	2,520.46
Total Equity	32,198.90
TOTAL LIABILITIES & EQUITY	**32,198.90**

ORGANIZATION OF LIBERIAN WOMEN IN MN
Statement of Cash Flows
April 1 through June 30, 2025

	Apr 1 - Jun 30, 25
OPERATING ACTIVITIES	
Net Income	2,520.46
Net cash provided by Operating Activities	2,520.46
FINANCING ACTIVITIES	
Opening Balance Equity	29,678.44
Net cash provided by Financing Activities	29,678.44
Net cash increase for period	32,198.90
Cash at end of period	**32,198.90**





Mother's Day Boat Ride Exp.	47.13%
Community Organization Donation	11.92
Community Benevolence Support	6.65
Benevolence Expenses	5.02
Community Repast Expenses	4.46
Easter Egg Hunt	4.09
OLWMN Uniforms Purchase	4.02
Purchase of Buttons	3.77
ROBO Call expense	3.02
OLWMN Storage	3.01
Other	6.92
Total	$7,967.92

By Account

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

Huntington

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

Huntington Business Checking 100 ***Account: -------7571***

Statement Activity From:
06/01/25 to 06/30/25

Days in Statement Period	30
Average Ledger Balance*	32,201.73
Average Collected Balance*	32,201.73

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

Beginning Balance	**$32,153.32**
Credits (+)	**206.60**
Electronic Deposits	206.60
Debits (-)	**147.02**
Other Debits	147.02
Total Service Charges (-)	**14.00**
Ending Balance	**$32,198.90**