



ORGANIZATION OF LIBERIAN WOMEN IN MINNESOTA

Board of Directors
Executive Committee
General Body

STATEMENT OF FUNCTIONAL ACTIVITIES

October 1, 2025 through December 31, 2025

Balance forward from October 1, 2025 (Huntington Bank-Checking Account)	\$ 19,030.26
Total Beginning Fund Balance	\$ 19,030.26
Revenue (October 1, 2025 through December 31, 2025)	
Sales of Uniforms	\$ 78.00
Anniversary Ticket Sales	\$ 2,812.00
OLWMN Fall/Winter Birthday	\$ 2,987.54
Grocery Bagging	\$ 453.00
OLWMN Zoom Platform	\$ 1.45
Unapplied Cash App Revenue	\$ 11,818.00
2026 Dues Payment	\$ 120.00
2025 Dues Payment	\$ 360.00
Prayer Breakfast Income	\$ 245.00
Toy for Tot Refund	\$ 150.00
Donations	\$ 26.00
Community Adopted Families	\$ 150.00
Total Revenue (October 1st, 2025 through December 31, 2025)	\$ 19,200.99
Expenses (October 1, 2025 through December 31, 2025)	
OLWMN Fall/Winter Birthday	\$ (3,480.00)
Plaques and Awards Anniversary Program	\$ (383.43)
Community Worship Service (Faith Chapel)	\$ (200.00)
Photography Anniversary Program	\$ (150.00)
Accessories Anniversary Program	\$ (324.43)
Printing Anniversary Program	\$ (146.57)
Hall Rental Elections Venue	\$ (150.00)
Community Bereavement	\$ (750.00)
OLWMN Zoom Platform	\$ (35.43)
Media and Graphic	\$ (150.00)
Storage Rental	\$ (291.00)
Purchase of New Phone (Equipment)	\$ (317.19)
Prayer Breakfast Expenses	\$ (3,355.93)
Request for State Document	\$ (79.00)
Dial Pad Meeting	\$ (87.24)
Postal Mail Box	\$ (51.37)
Call Multiplier	\$ (99.78)
Honorarium-Guest Speaker	\$ (500.00)
Rob calls	\$ (39.99)
OLWMN Cell Phone	\$ (85.87)
Bank Service Charge	\$ (31.50)
AG Office Expenses	\$ (800.00)
Attorney Office-Civil Law Suit Expense	\$ (3,552.50)
Minnesota Council	\$ (75.00)
Toys for Tot	\$ (420.03)
Outreach Christmas Care Refund	\$ (150.00)
2025 Year End Party	\$ (500.00)
McAfee Software	\$ (163.53)
Hall Rental Inaugural Program-2026	\$ (1,068.63)
Community Christmas Care Giveaway	\$ (495.22)
Meeting Refreshment/RAK Awards	\$ (490.00)
Total Expenses (October 1, 2025 through December 31, 2025)	\$ (18,423.64)
Revenue less expenses (October 1, 2025 through December 31, 2025)	\$ 777.35
Total Beginning Fund Balance	\$ 19,030.26
December 31, 2025 Fund Balance	\$ 777.35
Total Fund Balance (December 31, 2025)	\$ 19,807.61
Foot Notes:	
Components of the Fund Balance (\$19,807.61)	
Bank Ending Balance as of December 31, 2025 (Huntington Bank-Checking Account)	\$ 19,807.61
Total Fund Ending Balance	\$ 19,807.61

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: 09/01/25 to 09/30/25		Beginning Balance	\$21,632.74
		Credits (+)	1,869.41
		Electronic Deposits	1,869.41
Days in Statement Period	30	Debits (-)	4,460.89
		Electronic Withdrawals	1,280.99
Average Ledger Balance*	21,651.85	Other Debits	3,179.90
Average Collected Balance*	21,651.85	Total Service Charges (-)	11.00
* The above balances correspond to the service charge cycle for this account.		Ending Balance	\$19,030.26

Other Credits (+)

Account:-----7571

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Huntington Business Checking 100

Account: -----7571

**Statement Activity From:
12/01/25 to 12/31/25**

Days in Statement Period 31
Average Ledger Balance* 25,733.98
Average Collected Balance* 25,733.98

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

Beginning Balance	\$28,208.08
Credits (+)	3,965.67
Electronic Deposits	3,965.67
Debits (-)	12,362.64
Regular Checks Paid	1,616.39
Electronic Withdrawals	8,687.31
Other Debits	2,058.94
Total Service Charges (-)	3.50
Ending Balance	\$19,807.61