



ORGANIZATION OF LIBERIAN WOMEN IN MINNESOTA

Board of Directors

Executives Committee

General Body

STATEMENT OF FUNCTIONAL ACTIVITIES

January 1, 2024 through December 31, 2024

Balance forward from January 1, 2024 (Huntington Bank-Checking Account)	\$ 4,739.26
Total Beginning Fund Balance	\$ 4,739.26
Revenue (January 1, 2024 through December 31, 2024)	
Deposit from Prior Year (See Footnote-A)	\$ 4,163.00
Collection for FOCUS Charity, LLC	\$ 500.00
Income from Membership Drive	\$ 2,275.00
Membership Due Payment-2024	\$ 9,327.70
Sale of Red-Tag Items	\$ 710.00
Grocery Bagging Fundraiser	\$ 2,057.86
Inaugural Program Accounts Receivable Actualized	\$ 500.00
Invoice Billing Platform-Test Transaction	\$ 0.99
Income from Inaugural Program	\$ 10,274.29
July 26th Contribution from OLM	\$ 6,900.00
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
July 26th Contribution from OLM (Tent Rental)	\$ 300.00
Back to School Refund	\$ 87.00
Back to School Contribution	\$ 80.00
Pin Sale Fundraiser	\$ 462.05
Purchase of Name Badges	\$ 80.00
Bereavement Contribution	\$ 241.00
Feeding The Homeless Contribution	\$ 309.31
Refund from Check Printing	\$ 83.55
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
MightyCause Foundation Donation	\$ 55.00
Meals on Wheel Contribution	\$ 98.19
Hall Rental Refund-October Anniversary Program	\$ 1,000.00
Donation	\$ 235.00
2025 Dues Payment	\$ 222.00
T-Shirts Sales	\$ 1,218.07
OLWMN Birthday Contribution	\$ 937.00
OLWMN Queen Contest Revenue	\$ 15,755.37
Other Income	\$ 20.00
Total Revenue (January 1st, 2024 through December 31, 2024)	\$ 66,534.93
Expenses (January 1, 2024 through December 31, 2024)	
Installation Program Hall Deposit	\$ (1,000.00)
Filing of OLWMN 990 Tax YR 2022	\$ (189.00)
Inaugural 2022 Ticket Reimbursement	\$ (2,864.00)
Ordering of New Checks	\$ (83.55)
OLWMN Logo Design	\$ (371.14)
Payment to FOCUS Charity, LLC	\$ (500.00)
Benevolence Contribution-Elite Sisters	\$ (400.00)
Inaugural Program Hall Payment	\$ (1,000.00)
Payment for Disc Jockey Services-Inaugural Program	\$ (451.00)
Inaugural Program Live Coverage (KMTV)	\$ (450.00)
Invoice Billing Platform-Test Transaction	\$ (0.99)
OLWMN Memorial Day Program	\$ (420.00)
OLWMN Father's Day Program	\$ (500.00)
2024 Graduation Benefit Payments	\$ (275.00)
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-OLWMN Members	\$ (1,505.00)
OLWMN Website	\$ (1,200.00)

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	\$ (784.00)
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)
Payment for OL WMN Storage	\$ (610.00)
2024 Stakeholders Give-Away	\$ (3,945.00)
Minneapolis Council-Membership Dues	\$ (50.00)
VENMO Transaction Testing	\$ (0.36)
Contribution to UNICO	\$ (250.00)
Media and Publicity	\$ (220.00)
OLM 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)
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 & System	\$ (70.00)
Meals On Wheel	\$ (353.75)
Adapted Families Campaign	\$ (150.00)
December Call-Multiplier	\$ (29.99)
OLWMN Conference Line	\$ (218.10)
OLWMN Cell Phone	\$ (333.96)
Bank Service Charge	\$ (73.48)
Total Expenses (January 1, 2024 through December 31, 2024)	\$ (41,595.75)
Revenue less expenses (January 1, 2024 through December 31, 2024)	\$ 24,939.18
Total Beginning Fund Balance	\$ 4,739.26
December 31, 2024 Fund Balance	\$ 24,939.18
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 The total of \$4,163 was received from the prior administration. Specific detail regarding the deposit was unavailable as of Q1. Notes-B Notes Notes	

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



ORGANIZATION OF LIBERIAN WOMN IN MN
6066 SHINGLE CREEK PKWY # 272
BROOKLYN CTR MN 55430-2316

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contact us at:

1-800-480-2001

[www.huntington.com/
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Huntington Business Checking 100

Account: -----7571

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

Days in Statement Period 31

Average Ledger Balance* 6,593.15
Average Collected Balance* 6,593.15

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

Beginning Balance	\$4,739.26
Credits (+)	5,074.00
Regular Deposits	2,382.00
Electronic Deposits	2,692.00
Debits (-)	4,101.15
Regular Checks Paid	1,000.00
Other Debits	3,101.15
Total Service Charges (-)	0.00
Ending Balance	\$5,712.11

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

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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

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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