



Fund Raising Activities Report
April 1, 2021 through September 30, 2021

BEGINNING CASH BALANCE as of 04/01/2021		\$77,790
Truist Bank	\$77,613	
Bank of America	\$ 177	
International Bank of Liberia	\$ 0	
DEPOSITS RECORDED		
Initial Deposit IBL – (donation from Mr. Alexander Cummings)	\$ 4,000	
Contribution from the DC Metro/Northeast Pack Food Sale	\$ 5,128	
Class of 1993 (for interior painting of Cox Building)	\$ 2,010	
Class of 1982 (for classroom projectors)	\$ 2,721	
Lynette Mendscoble (for auditorium light fixtures)	\$ 1,300	
Class of 1978 (towards furniture shipping cost)	\$ 2,600	
Other	\$ 1,330	
TOTAL RECORDED DEPOSITS		<u>\$19,089</u>
TOTAL CASH AVAILABLE: 04/01/2021 – 09/30/2021		<u>\$96,879</u>
PAYMENTS FROM CASH AVAILABLE		
Payments to Vendors and Contractors		
*Payments from TRUIST Account	\$ 17,308	
*Payments to City Builders Inc. (building supplies)	\$ 9,932	
*Payments to Eagle Electrical Co. (electrical supplies)	\$ 4,592	
*Contractor labor fees/Cash payments to vendors	\$ 9,077	
<i>*see next page for breakdown</i>		
Bank Service Charges		
Bank of America	\$ 40	
Truist Bank	\$ 150	
International Bank of Liberia	\$ 375	
TOTAL PAYMENTS: 04/01/2021 THROUGH 09/30/2021	<u>(\$41,474)</u>	
ENDING CASH BALANCE: 09/30/2021		<u>\$55,405</u>
CASH ON HAND as of 09/30/2021		
Truist Bank	\$ 51,703	
International Bank of Liberia	\$ 3,657	
Bank of America	\$ 45	
TOTAL CASH ON HAND		<u>\$55,405</u>



***Payments to Vendors and Contractors
Breakdown**

Truist Bank		\$ 17,308
Container Shipment	\$13,000	
Convention (DJ, Video, Souvenirs)	\$ 2,139	
DC Metro – Refund	\$ 499	
Postage	\$ 872	
Raffle	\$ 300	
Roof/Ceiling - Refund	\$ 150	
Website Renewal	\$ 348	
International Bank of Liberia - City Builders Inc. –		\$ 9,932
Ceiling/Roof	\$ 9,688	
Window Repair	\$ 244	
International Bank of Liberia - Eagle Electrical Co.		\$ 4,592
International Bank of Liberia - Cash Payments		\$ 9,077
Tamba Nyumah – Carpenter	\$ 1,760	
Gboe Elijah Giahquee - Electrician	\$ 1,125	
Philip Young Thomas – Window Repair	\$ 431	
Container clearing and fees	\$ 3,404	
Premium Inc (glass sheets)	\$ 90	
Sinkor Lumber Yard	\$ 517	
Design Inc. (scaffolding)	\$ 1,750	