



Financial Activities Summary		
January 1, 2025 through March 31, 2025		
BEGINNING CASH BALANCE As Of 01/01/2025		\$ 135,698
Truist Bank	\$ 126,215	
International Bank of Liberia	\$ 9,483	
DEPOSITS RECORDED		\$ 12,384
Truist Bank	\$ 12,384	
International Bank of Liberia	\$ -	
TOTAL CASH AVAILABLE		\$ 148,082
PAYMENTS FROM CASH AVAILABLE		\$ (2,714)
Truist Bank	\$ (2,699)	
International Bank of Liberia	\$ (15)	
CASH ON HAND As Of 3/31/2025		\$ 148,368
Truist Bank	\$ 135,899	
International Bank of Liberia	\$ 9,468	
BREAKDOWN OF DEPOSITS RECORDED		
January Deposits		\$ 2,015
Wixcom	\$ 485	
Scholarship Class of 1970	\$ 1,530	
February Deposits		\$ 2,994
Wixcom	\$ 194	
Northeast Pack	\$ 2,150	
Zelle	\$ 100	
Convention 2025 (\$100x1000)	\$ 550	
March Deposits		\$ 7,375
Northeast Pack	\$ 1,959	
Wante Saygbe	\$ 200	



CashApp	\$ 100	
Convention 2025	\$ 5,117	
BREAKDOWN OF PAYMENTS FROM CASH AVAILABLE		\$ (2,699)
Website Hosting/Zoom/Email	\$ (744)	
Convention 2025 - T-Shirts	\$ (1,911)	
BREAKDOWN OF BANK SERVICE CHARGES		\$ (59)
Truist	\$ (44)	
International Bank of Liberia	\$ (15)	

NOTES

Encumbered funds:

Library Renovation and Upgrade	-	\$ 35,000
Convention 2025 – Venue/Catering	-	\$ 14,835
Convention Program/Photography/DJ/T-shirts	-	\$ 7,500
Convention Gameday/Cookout/Decorations	-	\$ 14,165
Total	-	<u>\$ 71,500</u>



Credit Card - Business Cash Visa

The association uses a credit card for the convenience of making transactions that would not be possible with manual payments (*e.g., the vendor does not accept regular checks for payment; or to set up recurring payments*). These transactions are already accounted for in the report above (payments from cash available). The transactions are reported here for accountability:

STATEMENT BALANCE As Of 12/17/2024		\$ 69
Payment and Credits	\$ (5,773)	
Purchases/Recurring Charges	\$ 5,679	
Interest & Fees Charged	\$ 54	
BEGINNING BALANCE 1st Quarter		\$ 29

Global Endowment Fund Activities

BEGINNING Account Value 1/1/2025		\$ 57,663
Change in Portfolio	\$ (3,069)	
ENDING Account Value 3/31/2025		\$ 54,594