



Financial Activities Summary
October 1, 2023 through December 31, 2023

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| BEGINNING CASH BALANCE as of 10/01/2023 | | \$246,550 |
| TRUIST Bank | \$188,692 | |
| Bank of America | \$ 210 | |
| International Bank of Liberia | \$ 57,648 | |

DEPOSITS RECORDED

| | | |
|--------------------------------------|--------------------------------|------------------|
| TOTAL RECORDED CASH RECEIVED: | 10/01/2023 - 12/31/2023 | \$ 200 |
| TOTAL CASH AVAILABLE: | 10/01/2023 – 12/31/2023 | \$246,750 |

PAYMENTS FROM CASH AVAILABLE

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|---------------------------------|--------------------------------|-------------------------|
| TOTAL RECORDED PAYMENTS: | 10/01/2023 - 12/31/2023 | <u>\$ 58,263</u> |
|---------------------------------|--------------------------------|-------------------------|

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| ENDING CASH BALANCE: 12/31/2023 | \$188,487 |
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CASH ON HAND as of 12/31/2023

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|-------------------------------|------------|------------------|
| TRUIST Bank | \$ 187,504 | |
| Bank of America | \$ 195 | |
| International Bank of Liberia | \$ 787 | |
| TOTAL CASH ON HAND | | \$188,487 |



SUMMARY – CASH RECEIVED

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|-------------------------------|---------------|
| Convention 2023 Cash Received | \$ 200 |
| TOTAL | \$ 200 |

SUMMARY - PAYMENTS

| | | |
|---------------------------------------|-------|------------------|
| Bank Fees | | \$ 66 |
| IBL | \$ 51 | |
| TRUIST | \$ - | |
| Bank of America | \$ 15 | |
| Individual alumni scholarships | | \$ 2,700 |
| Convention 2023 Expenses | | \$ 808 |
| CWA Computer Lab | | \$ 7,800 |
| Solar Project Demolition/Construction | | \$ 19,675 |
| Solar System – Final Payment | | \$ 26,635 |
| CWAGAA Web Hosting | | \$ 420 |
| CWAGAA Zoom Hosting | | \$ 160 |
| TOTAL | | \$ 58,263 |



Financial Activities Summary
July 1, 2023 through September 30, 2023

BEGINNING CASH BALANCE as of 07/01/2023 **\$208,927**

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|-------------------------------|-----------|--|
| TRUIST Bank | \$123,604 | |
| Bank of America | \$ 22,917 | |
| International Bank of Liberia | \$ 62,406 | |

DEPOSITS RECORDED

TOTAL RECORDED CASH RECEIVED: 07/01/2023 - 09/30/2023 **\$ 58,346**

TOTAL CASH AVAILABLE: 07/01/2023 – 09/30/2023 **\$267,273**

PAYMENTS FROM CASH AVAILABLE

TOTAL RECORDED PAYMENTS: 07/01/2023 - 09/30/2023 **\$ 20,723**

ENDING CASH BALANCE: 09/30/2023 **\$246,550**

CASH ON HAND as of 09/30/2023

| | | |
|-------------------------------|------------|------------------|
| TRUIST Bank | \$ 188,692 | |
| Bank of America | \$ 210 | |
| International Bank of Liberia | \$ 57,648 | |
| TOTAL CASH ON HAND | | \$246,550 |



SUMMARY – CASH RECEIVED

| | | |
|-------------------------------|--|------------------|
| Convention 2023 Cash Received | | \$ 58,346 |
| TOTAL | | \$ 58,346 |

SUMMARY - PAYMENTS

| | | |
|---------------------------------|-------|------------------|
| Bank Fees | | \$ 157 |
| IBL | \$ 15 | |
| TRUIST | \$127 | |
| Bank of America | \$ 15 | |
| CWA Staff Salary Supplement | | \$ 15,000 |
| Convention 2023 Expenses | | \$ 2,067 |
| Convention 2024 – Venue Deposit | | \$ 3,500 |
| TOTAL | | \$ 20,723 |



Financial Activities Summary
April 1, 2023 through June 30, 2023

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|--|-----------|------------------|
| BEGINNING CASH BALANCE as of 04/01/2023 | | \$191,458 |
| TRUIST Bank | \$143,119 | |
| Bank of America | \$ 8,917 | |
| International Bank of Liberia | \$ 39,421 | |

DEPOSITS RECORDED

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|--------------------------------------|--------------------------------|-------------------------|
| TOTAL RECORDED CASH RECEIVED: | 04/01/2023 - 06/30/2023 | <u>\$ 92,734</u> |
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| TOTAL CASH AVAILABLE: | 04/01/2023 – 06/30/2023 | \$284,191 |
|------------------------------|--------------------------------|------------------|

PAYMENTS FROM CASH AVAILABLE

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|---------------------------------|--------------------------------|-------------------------|
| TOTAL RECORDED PAYMENTS: | 04/01/2023 - 06/30/2023 | <u>\$ 75,264</u> |
|---------------------------------|--------------------------------|-------------------------|

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| ENDING CASH BALANCE: 06/30/2023 | \$208,927 |
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CASH ON HAND as of 06/30/2023

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|-------------------------------|------------|------------------|
| TRUIST Bank | \$ 123,604 | |
| Bank of America | \$ 22,917 | |
| International Bank of Liberia | \$ 62,406 | |
| TOTAL CASH ON HAND | | \$208,927 |



SUMMARY – CASH RECEIVED

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|-------------------------------|--|------------------|
| Southeast Pack Fundraiser | | \$ 2,811 |
| Convention 2023 Cash Received | | \$ 89,923 |
| TOTAL | | \$ 92,734 |

SUMMARY - PAYMENTS

| | | |
|----------------------------------|-------|------------------|
| Bank Fees | | \$ 1,042 |
| IBL | \$930 | |
| TRUIST | \$ 26 | |
| Bank of America | \$ 15 | |
| International Transfer Fee | \$ 71 | |
| Repairs at CWA | | \$ 2,327 |
| Solar System (first installment) | | \$ 29,933 |
| Convention 2023 Expenses | | \$ 41,962 |
| TOTAL | | \$ 75,264 |



Financial Activities Summary
January 1, 2023 through March 31, 2023

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|---|----------------------|-------------------------|
| BEGINNING CASH BALANCE as of 01/01/2023 | | \$191,209 |
| Truist Bank | \$144,467 | |
| Bank of America | \$ 6,086 | |
| International Bank of Liberia | \$ 40,656 | |
| DEPOSITS RECORDED | | |
| Northeast Pack Fundraiser | \$ 2,841 | |
| TOTAL RECORDED DEPOSITS: 01/01/2023 - 03/31/2023 | | <u>\$ 2,841</u> |
| TOTAL CASH AVAILABLE: 01/01/2023 – 03/31/2023 | | \$194,050 |
| PAYMENTS FROM CASH AVAILABLE | | |
| Payments to CWA (travel support for school band) Convention 2023 | \$ 1,220 \$ 1,100 | |
| Bank Service Charges | | |
| TRUIST Bank | \$ 248 | |
| Bank of America | \$ 10 | |
| International Bank of Liberia | \$ 15 | |
| TOTAL RECORDED PAYMENTS: 01/01/2023 - 03/31/2023 | | <u>(\$2,593)</u> |
| ENDING CASH BALANCE: 03/31/2023 | | \$191,457 |

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|--------------------------------------|------------|------------------|
| CASH ON HAND as of 03/31/2023 | | |
| TRUIST Bank | \$ 143,119 | |
| Bank of America | \$ 8,917 | |
| International Bank of Liberia | \$ 39,421 | |
| TOTAL CASH ON HAND | | \$191,457 |