



College of West Africa Global Alumni Association
Fundraising Activities Report
JAN 1, 2021 - MARCH 31, 2021

REVENUE			
Sale of Packages		\$ 41,025	
Less:	Cost of packages sold	<u>\$ 8,424</u>	
	Income from packages sold		\$ 32,601
Raffle Tickets Sold		\$ 5,981	
Less:	Raffle Ticket Prizes	\$ 1,150	
	Raffle Ticket Host	<u>\$ 652</u>	<u>\$ 1,802</u>
	Raffle Ticket Sales - Net		\$ 4,179
Grand Rally Proceeds:	CashApp	\$ 12,188	
	Zelle	\$ 6,905	
	PayPal	<u>\$ 13,825</u>	
			\$ 32,918
	Deposits: BB&T/Truist	\$ 7,695	
	International Bank (Liberia)	<u>\$ 4,000</u>	
			\$ 11,695
Other Cash Activities			
	Sale of Memorials/Donations/Ad Sales	\$ 2,664	
			\$ 2,664
Cash Received from Fund Raising Activities			\$ 84,057

EXPENSES			
DJ Honorarium		\$ 500	
Video editing/recording Honorarium		\$ 100	
Packaging Supplies		\$ 26	
Postage and Shipping		\$ 3,366	
Bank Charges - Cost of Checkbook		\$ 27	
Paypal Commission		<u>\$ 1,717</u>	
Total Expenses			<u>\$ 5,736</u>
Net Cash Received from Fund Raising Activities			<u>\$ 78,321</u>
Cash on Hand on March 31, 2021			\$ 78,329

OTHER FUNDRAISING ACTIVITIES			
Checks issued but not cleared at the bank		\$ 3,311	
Pledges Receivable (Pledges not yet collected as of March 31, 2021)		\$ 3,000	
Other Development Commitments by CWA classes and Groups		\$ 28,300	

Prior to January 1, 2021

Donations:	Cecelia Cheah	\$	350	
	James Weeks	\$	200	
	Laverne Williams	\$	200	
	Sayngee Weeks	\$	100	
	Larry Moore	\$	300	
	Archie Stewart	\$	100	
	Ngawa White	\$	150	
	Lauretta Beard	\$	100	
	Mottie Innis	\$	100	
	Lillian Boayue	\$	500	
	Aurelia Curtis	\$	128	
	Aurelia Curtis	\$	275	
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Total Donations				\$ 2,503
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Expenses:	Website/Domain/Mailbox and Email plans	\$	677	
	Zoom Service for the year	\$	225	
	Deposit for Convention T-shirts	\$	600	
	Business Entity Formation (NJ)	\$	128	
	Form 1023-EZ	\$	275	
	Shipping cost for Liberia (convention packages)	\$	500	
Total Expenses				\$ 2,405
Balance to be deposited to BB&T/Truist				<u>\$ 98</u>