

NATIONAL MARYLAND COUNTY ASSOCIATION OF LIBERIA, USA, INC.
 1ST QUARTER SUMMARY
 OCTOBER 1, 2025 - DECEMBER 23RD, 2025

Beginning balance as of 10.01.25	Checking A/C	\$10,502.25
October 2025 deposit		\$26,243.00
November 2025 deposit		\$1,180.00
December 2025 deposit		\$5,505.00
QUARTER TOTAL		\$43,430.25
Withdrawals and other debits		\$4,637.08
Oct-25	\$3,427.37	
Nov-25	\$11.09	
Dec-25	\$1,198.62	
	\$4,637.08	
Ending Checking balance as of 12.23.25		\$38,793.17
Beginning balance as of 10.01.25	Savings A/C	\$52,625.58
October 2025 deposit (interest)		\$1.79
November 2025 deposit (interest)		\$1.73
Ending balance as of 12.23 25		\$52,629.10
NOTE:		
Total Gross on hand		\$91,422.27
Donor Restricted Contribution (Dr. Felicia Lamptey)		\$2,000.00
Total Net cash on hand		\$89,422.27

NATIONAL MARYLAND COUNTY ASSOCIATION OF LIBERIA, USA, INC
FINANCIAL REPORT NOVEMBER 1, 2025 - NOVEMBER 30, 2025

Beginning bal. as of 11.1.2025	Checking	\$35,546.63
Deposits and other credits		\$1,180.00
* 4 Patron tics	\$400.00	\$36,726.63
* 1 Advertisement	\$100.00	
* Convention Donation	\$100.00	
* Rice Donations	\$580.00	
	\$1,180.00	
Withdrawals and other debits	\$11.09	
Web Bluehost Domin Name	\$10.19	
Bank Ser. Fees	\$0.90	
Ending bal.as of 11.30.2025		\$36,715.54

NATIONAL MARYLAND COUNTY ASSOCIATION OF LIBERIA, USA, INC
FINANCIAL REPORT DECEMBER 1, 2025 - DECEMBER 31, 2025

Beginning bla. As of 12.1.2025	Checking	\$36,715.54
Deposits and other credits		<u>\$5,505.00</u>
* 3 Patron tics	\$300.00	\$42,220.54
* 8 Ordinary tics	\$340.00	
* Rice Donations	<u>\$4,865.00</u>	
	<u>\$5,505.00</u>	
Withdrawals and other debits:		\$3,427.37
* 158 Bags of rice	\$2,721.00	
* Money Gram transfer fees	\$29.00	
* Radio/Vidoe Recroding @ rice dist.	\$89.99	
* Transportation	\$163.99	
* Solo Gaye (P/R) Token	\$255.99	
* Article of Revivals (IRS)	\$154.50	
Bank serv fees	<u>\$12.90</u>	
	\$3,427.37	
Ending bal. as of 12.23.2025		\$38,793.17