


MINNESOTA OLD TIMERS SPORTS ASSOCIATION  
 VETERAN AHBLAWOE  
 SECOND QUARTER FINANCIAL REPORT (FEB - APRIL 2018)

ACCOUNT NAME	SECOND QUARTER
Beginning Balances:	
Cash on Hand	
Checking Account	1,302.27
Savings Account (benevolance)	3,343.48
Total	4,645.75
Income & Collections:	
Membership dues	3,610.00
Proceeds from Inaugural program (Chris)	2,700.00
Proceeds from Inaugural program (Peter Zakiel)	800.00
Inaugural ticket paid through account	420.00
Security deposit from Family Day Program	250.00
Organization of Liberian Women in MN	40.00
Elite Women	40.00
BWIAA-MN Chapter	50.00
Total Cash Collections	7,910.00
Total Cash Available Q2	12,555.75
Payments & Expenditures:	
Payment for tickets to community organizations	425.00
Materials purchased by Rachel for Inaugural program	282.95
Payment for hall rental ( Ahblawoe's first quarter meeting)	75.00
Ahblawoe's website development (purchase of domain)	491.75
Purchases for immigration rally (OLM)	124.46
Payment for a set of jersey (20pc. each)	800.00
Initial payment for Memorial Day Program (cashier check)	1,350.00
Cashier check fee	10.00
Other expenses	9.73
Total Payments & Expenditures	3,568.89
Account balance Quarter 2	8,986.86



Prepared by: Nathaniel T. Sumo - Financial Secretary



Approved by: George Harris - President