


MINNESOTA OLD TIMERS SPORTS ASSOCIATION
 VETERAN AHBLAWOE
 THIRD QUARTER FINANCIAL REPORT (MAY-JULY 2018)

ACCOUNT NAME	THIRD QUARTER
Beginning Balances:	
Cash on Hand	-
Checking Account	5,293.38
Savings Account (benevolence)	3,043.48
Total	8336.86
Income & Collections:	
Membership dues	5,875.00
Proceeds from Inaugural ticket	\$480.00
Proceeds from Memorial Day Program	1,641.80
Unidentified deposit	160.00
Organization of Liberian Women in MN	20.00
Elite Women	20.00
Total Cash Collections	8,196.80
Total Cash Available Q3	16,533.66
Payments & Expenditures:	
Printing of Inaugural Ball Program	75.00
Registration fee for Indo Based Pro tournament	150.00
Final payment for Memorial Day Program	2,807.36
Purchased battery for Ahblawoe's laptop	59.13
Purchased water & Ice during for practice	133.69
Philadelphia trip	2,072.48
Purchased various items (meat, drinks, etc.) for 4, July	500.00
Transpotation for two sets of Ahblawoe's jerseys to Phile and back	70.00
Purchased two sets of goalkeeper jerseys & Logo	260.00
Total Payments & Expensitures	6,127.66
Account balance Quarter 3	10,406.00



 Prepared by: Nathaniel T. Sumo - Financial Secretary



 Approved by; George Harris - President

7,392.52
 3,043.48