

NAWGJ Quarterly Financial Report

Date	8/20/24	Name:	Cris Fuller	(Nov-Jan) Due February 20
Position	SJD	Address:	160 Winchester Dr	(Feb - April) Due May 20
Region	8		Wendell, NC 27591	(May - July) Due August 20
State	NC	Phone:	919-630-6922	(Aug - Oct) Due Nov 20

Income			Expenses		
46410	Meet income		60910	Meet expenses	
47240	Clinics/Workshops		68330	National Judges Cup	
47200	Assigning Fees	\$ 875.00	68300	Meetings	\$ 1,415.59
45030	Interest Income (checking)		65020	Postage & Mailing	\$ 70.35
			65040	Operating Supplies	\$ 257.27
43450	Donation (From NC AAU)	\$500.00	65050	Telephone/Internet/Web	
46400	Other Income (please explain)		65030	Printing/Copies	
			68330	Education	\$ 530.00
			65160	Promotional/Gifts/Donations	
	Income from State/Reg/Nat			New judge support	
	Helping Hands			NAWGJ Disbursement (explain	
				Helping Hands donation	
	Voided Checks or Refunds	\$150.00	60920	Memberships (NAWGJ)	\$ -
	ck# Expense (Specify)		65010	Memberships to Affiliates	\$ 278.15
			65100	Bank Charges	
	Reimbursement for		65000	Assigning	
	Regional Registrations			reimb of testing expenses	
			69700	Over & Short	\$ (76.42)
	Total Income	\$ 1,525.00		Total Expenses	\$ 2,474.94

BALANCE	Checking	Balance forward from last period		44171.72
CALCULAT.		Income this period (from above)	(add)	\$ 1,525.00
		Transfer from savings	(add)	
			SUBTOTAL	\$ 45,696.72
		Expenses this period (from above)	(subtract)	\$ 2,474.94
		Transfer to savings	(subtract)	
			TOTAL CHECKING	\$ 43,221.78
		Final adjusted checkbook balance from page 2		
	Savings	Balance forward from last period		
		Interest earned (savings)	(add)	45030
		Transfers from checking	(add)	
			SUBTOTAL	\$ -
		Transfer to checking	(subtract)	
			TOTAL SAVINGS	\$ -
		FINAL TOTAL CHECKING AND SAVINGS: \$ 43,221.78		

CHECKING ACCOUNT		SAVINGS ACCOUNT	
Bank Name	Truist		
Address	6612 Knightdale Blvd.		
	Knightdale, NC 27545		
Account	1340027971015.00		

Phone # 919-266-6800						
Outstanding Deposits		Amount	Outstanding Items		Ck #	Amount
(Deposits made that do not yet appear on bank statement)			(Checks written that do not yet appear on bank statement)			
TOTAL Deposits Outstanding		\$0.00	TOTAL Outstanding			\$0.00

ADJUSTED BALANCE CALCULATION:					
Enter balance shown on bank statement				43,221.78	
Add outstanding deposits (from above)			+		
Subtotal				\$43,221.78	
Subtract outstanding checks (from above)			-	\$0.00	
FINAL Adjusted Bank Balance				\$43,221.78	
Enter balance from checkbook					
Errors - Add					
Errors - Subtract					
Add Interest					
Subtract bank charges					
FINAL Adjusted Checkbook Balance					
(Final Adjusted Bank Balance and Final Adjusted Checkbook Balance should be the same)					

<i>Cris Fuller, SJD</i>	NC/8	8/11/2024
Signature	State/Region	Date

Financial Assistant has reviewed the monthly expenditures and find that they are all

Name	<i>Amanda Carter</i>	Date	<u>8/11/2024</u>
------	----------------------	------	------------------

