

# NAWGJ Quarterly Financial Report

<b>Date</b>	5/20/24	<b>Name:</b>	Terri Robertson		(Nov-Jan) Due February 20
<b>Position</b>	former SJ	<b>Address:</b>	4712 Deer Cross Trail	x	(Feb - April) Due May 20
<b>Region</b>	8		Charlotte, NC. 28269		(May - July) Due August 20
<b>State</b>	NC	<b>Phone:</b>	704-996-5900		(Aug - Oct) Due Nov 20

Income			Expenses		
46410	Meet income		60910	Meet expenses	
47240	Clinics/Workshops		68330	National Judges Cup	
47200	Assigning Fees	\$ 300.00	68300	Meetings	\$ 274.27
45030	Interest Income (checking)		65020	Postage & Mailing	
			65040	Operating Supplies	
43450	Donation (From NC AAU)		65050	Telephone/Internet/Web	
46400	Other Income (please explain)	\$ 300.00	65030	Printing/Copies	
	library		68330	Education	\$ 6,242.57
			65160	Promotional/Gifts/Donations	
	Income from State/Reg/Nat			New judge support	\$ 100.00
	Helping Hands			NAWGJ Disbursement (explain	
				Helping Hands donation	
	Voided Checks or Refunds		60920	Memberships (NAWGJ)	\$ 3,900.00
	ck# Expense (Specify)		65010	Memberships to Affiliates	\$ 1,341.45
			65100	Bank Charges	
	Reimbursement for		65000	Assigning	
	Regional Registrations			reimb of testing expenses	
			69700	Over & Short	
	<b>Total Income</b>	\$ 600.00		<b>Total Expenses</b>	\$ 11,858.29

<b>BALANCE</b>	<b>Checking</b>	Balance forward from last period		55430.01
<b>CALCULAT.</b>		Income this period (from above)	(add)	\$ 600.00
		Transfer from savings	(add)	
			SUBTOTAL	\$ 56,030.01
		Expenses this period (from above)	(subtract)	\$ 11,858.29
		Transfer to savings	(subtract)	
			TOTAL CHECKING	\$ 44,171.72
		<b>Final adjusted checkbook balance from page 2</b>		
	<b>Savings</b>	Balance forward from last period		
		Interest earned (savings)	(add)	45030
		Transfers from checking	(add)	
			SUBTOTAL	\$ -
		Transfer to checking	(subtract)	
			TOTAL SAVINGS	\$ -
		<b>FINAL TOTAL CHECKING AND SAVINGS: \$ 44,171.72</b>		

CHECKING ACCOUNT		SAVINGS ACCOUNT	
<i>Bank Name</i>	Blue Harbor Bank		
<i>Address</i>	104 Statesville Road		
	Huntersville, NC. 28078		
<i>Account</i>	1024795.00		

Phone # 704-990-7200					
<b>Outstanding Deposits</b>	<b>Amount</b>		<b>Outstanding Items</b>	<b>Ck #</b>	<b>Amount</b>
(Deposits made that do not yet appear on bank statement)			(Checks written that do not yet appear on bank statement)	3365	\$35.00
				3375	\$3,900.00
			<b>Other Outstanding Items</b>	(Total)	
<b>TOTAL Deposits Outstanding</b>	\$0.00		<b>TOTAL Outstanding</b>		\$3,935.00

**ADJUSTED BALANCE CALCULATION:**

<b>Enter balance shown on bank statement</b>		48,106.72
Add outstanding deposits (from above)	+	\$0.00
Subtotal		\$48,106.72
Subtract outstanding checks (from above)	-	-\$3,935.00
<b>FINAL Adjusted Bank Balance</b>		<b>\$44,171.72</b>
Enter balance from checkbook		
Errors - Add		
Errors - Subtract		
Add Interest		
Subtract bank charges		
<b>FINAL Adjusted Checkbook Balance</b>		
(Final Adjusted Bank Balance and Final Adjusted Checkbook Balance should be the same)		

*Terri Robertson*

NC/8

5/20/2024

Signature

State/Region

Date

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

x

x

Name Cris Fuller

5/21/2024



