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## UNIVERSITY OF LIBERIA ALUMNI ASSOCIATION IN THE AMERICAS Balance Sheet

As of December 31, 2023

Current Assets		Dec 31, 23
Citizens Bank 526-9         10,642.61           Wells Fargo Bank 2918         80,871.53           Wells Fargo Savings 6140         102,293.62           Total Checking/Savings         193,807.76           Accounts Receivable         875.00           Auction Basket Receivable         875.00           BOD Hope Givers Receivables         1,000.00           Chair Campaign         1,150.00           Multi-Purpose Proj Pledge Recei         5,640.00           Scholarship Donations Receivabl         10,259.00           Total Accounts Receivable         10,259.00           Total Current Assets         204,066.76           TOTAL ASSETS         204,066.76           LIABILITIES & EQUITY         Liabilities           Current Liabilities         204,066.76           Accounts Payable/Additional Pro         945.00           Accounts Payable/Additional T-S         674.00           Accounts Payable/Additional T-S         674.00           Accounts Payable/Awards-Plaques         742.26           Accounts Payable/Awards-Plaques         742.26           Accounts Payable/More Packages         150.25           Accounts Payable/Tickets Dinner         215.57           Total Accounts Payable         4,088.11           Total Cu	Current Assets	
Wells Fargo Bank 2918         80,871.53           Wells Fargo Savings 6140         102,293.62           Total Checking/Savings         193,807.76           Accounts Receivable         875.00           BOD Hope Givers Receivables         1,000.00           Chair Campaign         1,150.00           Multi-Purpose Proj Pledge Recei         5,640.00           Scholarship Donations Receivabl         1,594.00           Total Accounts Receivable         10,259.00           Total Current Assets         204,066.76           TOTAL ASSETS         204,066.76           LIABILITIES & EQUITY         204,066.76           LIABILITIES & EQUITY         400           Liabilities         400           Accounts Payable/Additional Pro         945.00           Accounts Payable/Additional T-S         674.00           Accounts Payable/Awards-Hope Gi         941.00           Accounts Payable/Fareware Hall         420.00           Accounts Payable/Fareware Hall         420.00           Accounts Payable/Fickets Dinner         215.57           Total Accounts Payable         4,088.11           Total Current Liabilities         4,088.11           Total Liabilities         4,088.11           Equity         26,338.11		10,642.61
Wells Fargo Savings 6140         102,293.62           Total Checking/Savings         193,807.78           Accounts Receivable		
Accounts Receivable		102,293.62
Auction Basket Receivable BOD Hope Givers Receivables Chair Campaign Multi-Purpose Proj Pledge Recei Scholarship Donations Receivabl Total Accounts Receivable Total Current Assets  204,066.76  TOTAL ASSETS 204,066.76  TOTAL ASSETS 204,066.76  LIABILITIES & EQUITY Liabilities Accounts Payable Accounts Payable/Additional Pro Accounts Payable/Additional T-S Accounts Payable/Awards-Hope Gi Accounts Payable/Awards-Plaques Accounts Payable/Fareware Hall Accounts Payable/Foreware Hall Accounts Payable/Tickets Dinner Total Accounts Payable/Tickets Dinner  Total Current Liabilities 4,088.11  Total Current Liabilities 4,088.11  Total Liabilities 4,088.11  Equity Opening Balance Equity Retained Earnings Net Income 46,587.82  Total Equity 199,978.65	Total Checking/Savings	193,807.76
BOD Hope Givers Receivables		
Chair Campaign Multi-Purpose Proj Pledge Recei Scholarship Donations Receivabl  Total Accounts Receivable  Total Current Assets  204,066.76  TOTAL ASSETS  LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable/Additional Pro Accounts Payable/Additional T-S Accounts Payable/Awards-Hope Gi Accounts Payable/Awards-Plaques Accounts Payable/Fareware Hall Accounts Payable/Fickets Dinner  Total Accounts Payable/Tickets Dinner  Total Current Liabilities  4,088.11  Total Liabilities  4,088.11  Equity Opening Balance Equity Retained Earnings Net Income  46,587.82  Total Equity  Total Equity  199,978.65		
Multi-Purpose Proj Pledge Recei         5,640.00           Scholarship Donations Receivabl         1,594.00           Total Accounts Receivable         10,259.00           Total Current Assets         204,066.76           TOTAL ASSETS         204,066.76           LIABILITIES & EQUITY         Liabilities           Current Liabilities         Accounts Payable           Accounts Payable/Additional Pro         945.00           Accounts Payable/Additional T-S         674.00           Accounts Payable/Awards-Plope Gi         941.00           Accounts Payable/Awards-Plaques         742.26           Accounts Payable/Fareware Hall         420.00           Accounts Payable/More Packages         150.28           Accounts Payable/Tickets Dinner         215.57           Total Accounts Payable         4,088.11           Total Current Liabilities         4,088.11           Total Liabilities         4,088.11           Equity         26,338.11           Opening Balance Equity         26,338.11           Retained Earnings         127,052.72           Net Income         46,587.82           Total Equity         199,978.65	•	
1,594.00		
Total Accounts Receivable         10,259.00           Total Current Assets         204,066.76           TOTAL ASSETS         204,066.76           LIABILITIES & EQUITY         204,066.76           Liabilities         Current Liabilities           Accounts Payable         945.00           Accounts Payable/Additional Pro         945.00           Accounts Payable/Additional T-S         674.00           Accounts Payable/Awards-Hope Gi         941.00           Accounts Payable/Fareware Hall         420.00           Accounts Payable/Fareware Hall         420.00           Accounts Payable/Tickets Dinner         215.57           Total Accounts Payable         4,088.11           Total Current Liabilities         4,088.11           Total Liabilities         4,088.11           Equity         26,338.11           Retained Earnings         127,052.72           Net Income         46,587.82           Total Equity         199,978.65	· · · · · · · · · · · · · · · · · · ·	
Total Current Assets         204,066.76           TOTAL ASSETS         204,066.76           LIABILITIES & EQUITY         204,066.76           Liabilities         Current Liabilities           Accounts Payable         945.00           Accounts Payable/Additional Pro         945.00           Accounts Payable/Additional T-S         674.00           Accounts Payable/Awards-Hope Gi         941.00           Accounts Payable/Fareware Hall         420.00           Accounts Payable/More Packages         150.28           Accounts Payable/Tickets Dinner         215.57           Total Accounts Payable         4,088.11           Total Current Liabilities         4,088.11           Total Liabilities         4,088.11           Equity         26,338.11           Retained Earnings         127,052.72           Net Income         46,587.82           Total Equity         199,978.65	Scholarship Donations Receivabl	
TOTAL ASSETS  LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable/Additional Pro Accounts Payable/Additional T-S Accounts Payable/Awards-Hope Gi Accounts Payable/Awards-Plaques Accounts Payable/Fareware Hall Accounts Payable/Fareware Hall Accounts Payable/Tickets Dinner  Total Accounts Payable/Tickets Dinner  Total Current Liabilities  4,088.11  Total Liabilities  4,088.11  Equity Opening Balance Equity Retained Earnings Net Income Accounts	Total Accounts Receivable	10,259.00
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable/Additional Pro Accounts Payable/Additional T-S Accounts Payable/Awards-Hope Gi Accounts Payable/Awards-Plaques Accounts Payable/Fareware Hall Accounts Payable/More Packages Accounts Payable/Tickets Dinner  Total Accounts Payable  Total Current Liabilities  4,088.11  Total Liabilities  4,088.11  Equity Opening Balance Equity Retained Earnings 127,052.72 Net Income  46,587.82  Total Equity 199,978.65	Total Current Assets	204,066.76
Liabilities Current Liabilities Accounts Payable Accounts Payable/Additional Pro Accounts Payable/Additional T-S 674.00 Accounts Payable/Awards-Hope Gi 941.00 Accounts Payable/Awards-Plaques 742.26 Accounts Payable/Fareware Hall 420.00 Accounts Payable/More Packages 150.28 Accounts Payable/Tickets Dinner 215.57  Total Accounts Payable  Total Current Liabilities 4,088.11  Total Liabilities 4,088.11  Equity Opening Balance Equity Retained Earnings 127,052.72 Net Income 46,587.82  Total Equity 199,978.65	TOTAL ASSETS	204,066.76
Accounts Payable/Additional Pro Accounts Payable/Additional T-S 674.00 Accounts Payable/Awards-Hope Gi 941.00 Accounts Payable/Awards-Plaques Accounts Payable/Fareware Hall 420.00 Accounts Payable/More Packages Accounts Payable/Tickets Dinner 215.57  Total Accounts Payable  Total Current Liabilities 4,088.11  Total Liabilities 4,088.11  Equity Opening Balance Equity Retained Earnings Net Income 46,587.82  Total Equity 199,978.65	Liabilities Current Liabilities	
Accounts Payable/Additional T-S Accounts Payable/Awards-Hope Gi 941.00 Accounts Payable/Awards-Plaques 742.26 Accounts Payable/Fareware Hall 420.00 Accounts Payable/More Packages Accounts Payable/Tickets Dinner 215.57  Total Accounts Payable  Total Current Liabilities 4,088.11  Total Liabilities 4,088.11  Equity Opening Balance Equity Retained Earnings 127,052.72 Net Income 46,587.82  Total Equity 199,978.65	· · · · · · · · · · · · · · · · · · ·	945.00
Accounts Payable/Awards-Hope Gi 941.00 Accounts Payable/Awards-Plaques 742.26 Accounts Payable/Fareware Hall 420.00 Accounts Payable/More Packages 150.28 Accounts Payable/Tickets Dinner 215.57  Total Accounts Payable 4,088.11  Total Current Liabilities 4,088.11  Total Liabilities 4,088.11  Equity 0pening Balance Equity 26,338.11 Retained Earnings 127,052.72 Net Income 46,587.82  Total Equity 199,978.65	· · · · · · · · · · · · · · · · · · ·	674.00
Accounts Payable/Awards-Plaques Accounts Payable/Fareware Hall Accounts Payable/More Packages Accounts Payable/Tickets Dinner  Total Accounts Payable  Total Current Liabilities  4,088.11  Total Liabilities  4,088.11  Equity Opening Balance Equity Retained Earnings Net Income  Total Equity  199,978.65		941.00
Accounts Payable/Fareware Hall Accounts Payable/More Packages Accounts Payable/Tickets Dinner  Total Accounts Payable  Total Current Liabilities  4,088.11  Total Liabilities  4,088.11  Equity Opening Balance Equity Retained Earnings Net Income  40,587.82  Total Equity 199,978.65		742.26
Accounts Payable/More Packages Accounts Payable/Tickets Dinner  Total Accounts Payable  4,088.11  Total Current Liabilities  4,088.11  Total Liabilities  4,088.11  Equity Opening Balance Equity Retained Earnings Net Income  126,338.11 Retained Equity Net Income  199,978.65		420.00
Accounts Payable/Tickets Dinner 215.57  Total Accounts Payable 4,088.11  Total Current Liabilities 4,088.11  Total Liabilities 4,088.11  Equity 26,338.11  Retained Earnings 127,052.72  Net Income 46,587.82  Total Equity 199,978.65		150.28
Total Current Liabilities 4,088.11  Total Liabilities 4,088.11  Equity Opening Balance Equity 26,338.11 Retained Earnings 127,052.72 Net Income 46,587.82  Total Equity 199,978.65		215.57
Total Liabilities 4,088.11  Equity Opening Balance Equity 26,338.11 Retained Earnings 127,052.72 Net Income 46,587.82  Total Equity 199,978.65	Total Accounts Payable	4,088.11
Equity Opening Balance Equity Retained Earnings Net Income  Total Equity  26,338.11 127,052.72 46,587.82	Total Current Liabilities	4,088.11
Opening Balance Equity         26,338.11           Retained Earnings         127,052.72           Net Income         46,587.82           Total Equity         199,978.65	Total Liabilities	4,088.11
	Opening Balance Equity Retained Earnings	127,052.72
TOTAL LIABILITIES & EQUITY 204,066.76	Total Equity	199,978.65
	TOTAL LIABILITIES & EQUITY	204,066.76

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## UNIVERSITY OF LIBERIA ALUMNI ASSOCIATION IN THE AMERICAS Profit & Loss

January through December 2023

	Jan - Dec 23
Ordinary Income/Expense	
Income	
100 Chairs Capital Campaign	5,000.00
2023 Advertising	550.00
2023 Convention Ball	7,215.00
BOD ULIBAAA Hope Givers	6,000.00
Chapter Assessment fees	4,800.00
Convention 2022 T-Shirts refun	360.00
Delegates Package (2023 Convent	25,500.00
Donation from outgoing Queen	2,000.00
Election Application Fees	950.00
Interest Income	146.37
NSF Check Refund	1,012.00
Other Donations	175.23
Other Income	1,139.63
Queen Contest 2023	20,309.00
Total Income	75,157.23
Expense	
2023 Convention Advertising	250.00
2023 Dj Service	500.00
Additional Program Printing	525.00
Additional T-Shirts	674.00
Awards-Plaques/Hope Givers	941.00
Awards & Plaques (2022)	107.43
Catering (2023 Business Session	1,500.00
Convention 2023 Decoration	1,500.00
Cookout (2023 Convention)	1,500.00
Facilities and Equipment	
Equip Rental and Maintenance	400.00
Total Facilities and Equipment	400.00
Farewell Hall Rental	840.00
Hall Rental Convention 2023	9,044.13
More Packages	150.28
NSF Check	1,012.00
Operations	
Telephone, Telecommunications	180.00
Total Operations	180.00
Photographer (2023 Convention)	400.00
Postage	54.92
Postage (2022)	200.00
Postage/Additional Plaques	742.26
Printing & Production (2023 Con	325.79
Program Printing (2023 Convent)	750.00
Publicity (2022)	100.00
Souvenir & Miscellaneous (2022)	240.00
Souvenir & Miscellaneous (2023)	4,432.03
Stationer & Supplies	100.00
T-Shirts & Caps (2022)	360.00

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## UNIVERSITY OF LIBERIA ALUMNI ASSOCIATION IN THE AMERICAS Profit & Loss

January through December 2023

	Jan - Dec 23
Tickets for ball	215.57
Unauthorized Transaction	1,200.00
Van Rental (2023)	250.00
Website	75.00
Total Expense	28,569.41
Net Ordinary Income	46,587.82
Net Income	46,587.82

## UNIVERSITY OF LIBERIA ALUMNI ASSOCIATION IN THE AMERICAS Statement of Cash Flows

January through December 2023

	Jan - Dec 23
OPERATING ACTIVITIES	
Net Income	46,587.82
Adjustments to reconcile Net Income	
to net cash provided by operations:	
BOD Hope Givers Receivables	-1,000.00
Chair Campaign	-1,150.00
Accounts Payable/Additional Pro	945.00
Accounts Payable/Additional T-S	674.00
Accounts Payable/Awards-Hope Gi	941.00
Accounts Payable/Awards-Plaques	742.26
Accounts Payable/Fareware Hall	420.00
Accounts Payable/More Packages	150.28
Accounts Payable/Tickets Dinner	215.57
Net cash provided by Operating Activities	48,525.93
Net cash increase for period	48,525.93
Cash at beginning of period	145,281.83
Cash at end of period	193,807.76