

NAWGJ Quarterly Financial Report

| | | | | | | |
|-----------------|-----------|-----------------|----------------------|--|-----|----------------------------|
| Date | 8/10/2020 | Name: | P.J. Slater | | | (Nov-Jan) Due February 20 |
| Position | SJD | Address: | 6545 Young Oak Ct | | | (Feb - April) Due May 20 |
| Region | 1 | | Orangevale, CA 95662 | | XXX | (May - July) Due August 20 |
| State | NorCal | Phone: | 916-337-8025 | | | (Aug - Oct) Due Nov 20 |

| Income | | | | Expenses | | | |
|--------|------------------------------------|---|----------|----------|------------------------------|----------------------|---------------|
| 46410 | Judges Cup | | | 60910 | State Judges' Cup | | |
| 47240 | Clinics/Workshops | \$ | 1,350.00 | 68330 | National Judges Cup | | |
| 47200 | Assigning Fees | \$ | 1,249.00 | 60910 | Fundraiser | | |
| 45030 | Interest Income (checking) | | | 68300 | Travel to Meetings | | |
| 46410 | Fundraiser | | | | | | |
| | Other Income (please explain) | | | | | | |
| | Transfer from previous SJD account | | | 65020 | Postage | | |
| | | | | 65040 | Operating Supplies | \$ | 468.37 |
| | | | | 65050 | Telephone/Internet/Web | \$ | 1,390.62 |
| | | | | 65030 | Printing/Copies | | |
| | Income from Reg/Nat | | | 68330 | Clinic/Workshop Expense | \$ | 300.00 |
| | | | | 65160 | Promotional Items | | |
| | | | | | SJD Disbursements (RJD Only) | | |
| | Voided Checks or Refunds | | | 68330 | Educational | \$ | (480.00) |
| | ck# Expense (Specify) | | | 60920 | Memberships(NAWGJ) | \$ | 3,600.00 |
| | | | | 65100 | Bank Charges | | |
| | | | | 65000 | Assigning | | |
| | | | | 65160 | Donations/Gifts (List) | | |
| | | | | 65010 | Memberships to Affiliates | | |
| | | | | | Other Expenses (Specify) | | |
| | | | | | | | |
| | | | | | | | |
| | Total Income | \$ | 2,599.00 | | Total Expenses | \$ | 5,278.99 |
| | Checking | Balance forward from last period | | | | | \$ 170,485.10 |
| | | Income this period (from above) (add) | | | | | \$ 2,599.00 |
| | | Transfer from savings (add) | | | | | |
| | | | | | | SUBTOTAL | \$ 173,084.10 |
| | | Expenses this period (from above) (subtract) | | | | | \$ 5,278.99 |
| | | Transfer to savings (subtract) | | | | | |
| | | TOTAL CHECKING | | | | | \$ 167,805.11 |
| | | Final adjusted checkbook balance from page 2 | | | | | |
| | Savings | Balance forward from last period | | | | | |
| | | Interest earned (savings) (add) | | | | | |
| | | Transfers from checking (add) | | | | | \$ - |
| | | SUBTOTAL | | | | | \$ - |
| | | Transfer to checking (subtract) | | | | | \$ - |
| | | | | | | TOTAL SAVINGS | \$ - |
| | | FINAL TOTAL CHECKING AND SAVINGS: | | | | \$ 167,805.11 | |

| | | | | | | | |
|---|--|--|--|----------------|--|--|--|
| Financial Assistant and have reviewed the monthly expenditures and find that they are all | | | | | | | |
| ___X___ included in the budget approved by the SGB on _____(date) | | | | | | | |
| ___X___ supported by specific receipts for each expenditure (debit card statements are not sufficient). | | | | | | | |
| Name P.J. Slater, Donagene Jones, Scott Slater | | | | Date 8/10/2020 | | | |

| | | | | |
|--|--------|---|-------------|---------------|
| Outstanding Deposits | | Outstanding Items | Ck # | Amount |
| (Deposits made that do not yet appear on bank statement) | | (Checks written that do not yet appear on bank statement) | | |
| | | | | |
| | | | | |
| | | Janelle McDonald | 5112 | \$50.00 |
| | | | | |
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| | | | | |
| | | | | |
| | | | | |
| | | Other Outstanding Items | (Total) | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| TOTAL Deposits Outstanding | \$0.00 | TOTAL Outstanding | | \$50.00 |

| | |
|---|----------------------------|
| Enter balance shown on bank statement | \$167,855.11 |
| <i>Add outstanding deposits (from above)</i> | <i>+</i> <u>\$0.00</u> |
| Subtotal | <u>\$167,855.11</u> |
| <i>Subtract outstanding checks (from above)</i> | <i>-</i> <u>-\$50.00</u> |
| FINAL Adjusted Bank Balance | \$167,805.11 |
| Enter balance from checkbook | <div></div> |
| <i>Errors - Add</i> | <div></div> |
| <i>Errors - Subtract</i> | <div></div> |
| <i>Add Interest</i> | <div></div> |
| <i>Subtract bank charges</i> | <div></div> |
| FINAL Adjusted Checkbook Balance | \$167,805.11 |
| (Final Adjusted Bank Balance and Final Adjusted Checkbook Balance should be the same) | |

*P.J. Slater, Scott Slater,
Donagene Jones*

NorCal / R1

8/10/2020

Signature

| CHECKING ACCOUNT | | SAVINGS ACCOUNT | |
|------------------|-----------------|-----------------|--|
| Bank Name | Bank of America | | |
| Address | PO Box 25118 | | |
| | | | |
| Account # | | | |
| Phone # | | | |