

NAWGJ Quarterly Financial Report

Date	5/7/2020	Name:	P.J. Slater			(Nov-Jan) Due February 20
Position	SJD	Address:	6545 Young Oak Ct		XXX	(Feb - April) Due May 20
Region	1		Orangevale, CA 95662			(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	\$ 625.00	68330	National Judges Cup	\$ 883.49
47200	Assigning Fees		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	
			65050	Telephone/Internet/Web	
			65030	Printing/Copies	
	Income from Reg/Nat		68330	Clinic/Workshop Expense	\$ 628.04
			65160	Promotional Items	
				SJD Disbursements (RJD Only)	
	Voided Checks or Refunds		68330	Educational	\$ 8,652.54
	ck# Expense (Specify)		60920	Memberships(NAWGJ)	
			65100	Bank Charges	
			65000	Assigning	
			65160	Donations/Gifts (List)	
			65010	Memberships to Affiliates	
				Other Expenses (Specify)	
	Total Income	\$ 625.00		Total Expenses	\$ 10,164.07

Checking	Balance forward from last period					\$ 180,024.17
	Income this period (from above)	(add)				\$ 625.00
	Transfer from savings	(add)				
					SUBTOTAL	\$ 180,649.17
	Expenses this period (from above)	(subtract)				\$ 10,164.07
	Transfer to savings	(subtract)				
					TOTAL CHECKING	\$ 170,485.10
	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:				\$ 170,485.10	

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	5/7/2020

[illegible]

Enter balance shown on bank statement	\$170,485.10
<i>Add outstanding deposits (from above)</i>	<i>+</i> \$0.00
Subtotal	\$170,485.10
<i>Subtract outstanding checks (from above)</i>	<i>-</i> \$0.00
FINAL Adjusted Bank Balance	\$170,485.10
Enter balance from checkbook	
<i>Errors - Add</i>	
<i>Errors - Subtract</i>	
<i>Add Interest</i>	
<i>Subtract bank charges</i>	
FINAL Adjusted Checkbook Balance	\$170,485.10
(Final Adjusted Bank Balance and Final Adjusted Checkbook Balance should be the same)	

P.J. Slater, Scott Slater,

Donagene Jones

NorCal / R1

5/7/2020

Signature

State/Region

Date _____

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