

NAWGJ Quarterly Financial Report										
Date	11/14/19	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					(May - July) Due August 20		
State	NorCal	Phone:	916-337-8025				XXX	(Aug - Oct) Due Nov 20		
	Income						Expenses			
46410	Judges Cup		\$ 63,423.50		60910	State Judges' Cup		\$ 60,565.43		
47240	Clinics/Workshops				68330	National Judges Cup		\$ 210.00		
47200	Assigning Fees				60910	Fundraiser				
45030	Interest Income (checking)				68300	Travel to Meetings		\$ 1,537.15		
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		\$ 1,278.50		
					65160	Promotional Items				
						SJD Disbursements (RJD Only)				
	Voided Checks or Refunds				68330	Educational		\$ 7,449.24		
	ck# Expense (Specify)				60920	Memberships(NAWGJ)				
					65100	Bank Charges				
					65000	Assigning				
					65160	Donations/Gifts (List)		\$ 36.88		
					65010	Memberships to Affiliates				
						Other Expenses (Specify)				
	Total Income		\$ 63,423.50			Total Expenses		\$ 71,077.20		
	Checking	Balance forward from last period							\$ 208,940.70	
		Income this period (from above) (add)							\$ 63,423.50	
		Transfer from savings (add)								
							SUBTOTAL	\$ 272,364.20		
		Expenses this period (from above) (subtract)							\$ 71,077.20	
		Transfer to savings (subtract)								
								TOTAL CHECKING	\$ 201,287.00	
		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:						\$ 201,287.00		
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 11/14/19										

Outstanding Deposits		Outstanding Items	Ck #	Amount
(Deposits made that do		(Checks written that		
not yet appear on bank		do not yet appear on		
statement)		bank statement)		
<b>TOTAL Deposits Outstanding</b>	\$0.00	<b>TOTAL Outstanding</b>		\$0.00

<b>Enter balance shown on bank statement</b>		<b>\$201,287.00</b>
Add outstanding deposits (from above)	+	\$0.00
Subtotal		\$201,287.00
Subtract outstanding checks (from above)	-	\$0.00
<b>FINAL Adjusted Bank Balance</b>		<b>\$201,287.00</b>
Enter balance from checkbook		
Errors - Add		
Errors - Subtract		
Add Interest		
Subtract bank charges		
<b>FINAL Adjusted Checkbook Balance</b>		<b>\$201,287.00</b>
(Final Adjusted Bank Balance and Final Adjusted Checkbook Balance should be the same)		

*P.J. Slater, Scott Slater,*

*Donagene Jones*

NorCal / R1

11/14/19

Signature

State/Region

Date

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