

NAWGJ Quarterly Financial Report

Date	2/13/2020	Name:	P.J. Slater	XXX	(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		(Aug - Oct) Due Nov 20

Income			Expenses		
46410	Judges Cup		60910	State Judges' Cup	
47240	Clinics/Workshops	\$ 8,500.00	68330	National Judges Cup	\$ 4,179.91
47200	Assigning Fees		60910	Fundraiser	
45030	Interest Income (checking)		68300	Travel to Meetings	\$ 145.00
46410	Fundraiser				
	Other Income (please explain)				
	Transfer from previous SJD account		65020	Postage	
			65040	Operating Supplies	
			65050	Telephone/Internet/Web	\$ 2,549.00
			65030	Printing/Copies	
	Income from Reg/Nat		68330	Clinic/Workshop Expense	\$ 17,564.19
			65160	Promotional Items	
				SJD Disbursements (RJD Only)	
	Voided Checks or Refunds		68330	Educational	\$ 5,100.47
	ck# Expense (Specify)		60920	Memberships(NAWGJ)	
			65100	Bank Charges	\$ 54.60
			65000	Assigning	
			65160	Donations/Gifts (List)	\$ 169.66
			65010	Memberships to Affiliates	
				Other Expenses (Specify)	
	Total Income	\$ 8,500.00		Total Expenses	\$ 29,762.83

Checking	Balance forward from last period				\$ 201,287.00
	Income this period (from above)	(add)			\$ 8,500.00
	Transfer from savings	(add)			
				SUBTOTAL	\$ 209,787.00
	Expenses this period (from above)	(subtract)			\$ 29,762.83
	Transfer to savings	(subtract)			
				TOTAL CHECKING	\$ 180,024.17
	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:			\$ 180,024.17	

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 2/13/2020

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)		
		Karlene Jones	5097	\$32.14
		Kori Austera	5098	\$46.74
		Natalie Guzman	5101	\$73.19
		Kathy Lopes	1143	\$104.98
TOTAL Deposits Outstanding	\$0.00	TOTAL Outstanding		\$257.05

Enter balance shown on bank statement		\$180,281.22
Add outstanding deposits (from above)	+	\$0.00
Subtotal		\$180,281.22
Subtract outstanding checks (from above)	-	-\$257.05
FINAL Adjusted Bank Balance		\$180,024.17
Enter balance from checkbook		
Errors - Add		
Errors - Subtract		
Add Interest		
Subtract bank charges		
FINAL Adjusted Checkbook Balance		\$180,024.17
(Final Adjusted Bank Balance and Final Adjusted Checkbook Balance should be the same)		

P.J. Slater, Scott Slater,

Donagene Jones

NorCal / R1

2/13/2020

Signature

State/Region

Date

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