

NAWGJ Quarterly Financial Report						
Date	8/13/19	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		XXX	(May - July) Due August 20
State	NorCal	Phone:	916-337-8025			(Aug - Oct) Due Nov 20
Income			Expenses			
46410	Judges Cup	\$	55,600.00	60910	State Judges' Cup	\$ 1,080.38
47240	Clinics/Workshops			68330	National Judges Cup	
47200	Assigning Fees	\$	2,047.00	60910	Fundraiser	
45030	Interest Income (checking)			68300	Travel to Meetings	\$ 1,539.66
46410	Fundraiser					
	Other Income (please explain)	\$	171,253.66			
	Transfer from previous SJD account			65020	Postage	
				65040	Operating Supplies	\$ 536.28
				65050	Telephone/Internet/Web	
				65030	Printing/Copies	
	Income from Reg/Nat			68330	Clinic/Workshop Expense	\$ 160.00
				65160	Promotional Items	
					SJD Disbursements (RJD Only)	
	Voided Checks or Refunds			68330	Educational	\$ 12,434.08
	ck# Expense (Specify)			60920	Memberships(NAWGJ)	\$ 3,600.00
				65100	Bank Charges	\$ 12.00
				65000	Assigning	\$ 486.00
				65160	Donations/Gifts (List)	\$ 111.56
				65010	Memberships to Affiliates	
					Other Expenses (Specify)	
	Total Income	\$	228,900.66		Total Expenses	\$ 19,959.96
Checking	Balance forward from last period					\$ -
	Income this period (from above) (add)					\$ 228,900.66
	Transfer from savings (add)					
	SUBTOTAL					\$ 228,900.66
	Expenses this period (from above) (subtract)					\$ 19,959.96
	Transfer to savings (subtract)					
	TOTAL CHECKING					\$ 208,940.70
	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:					\$ 208,940.70
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 8/13/19						

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)		
		Tracy Nordheim	5016	\$215.00
		Jennifer Krause	5035	\$563.92
		Shelly Evans	5039	\$195.00
		GymJAS	5040	\$486.00
		Jeri Foley	5041	\$800.00
		Other Outstanding Items	(Total)	
		New carbon checks		\$124.78
<b>TOTAL Deposits Outstanding</b>	\$0.00	<b>TOTAL Outstanding</b>		\$2,384.70

Enter balance shown on bank statement		<b>\$211,325.40</b>
Add outstanding deposits (from above)	+	\$0.00
Subtotal		\$211,325.40
Subtract outstanding checks (from above)	-	-\$2,384.70
<b>FINAL Adjusted Bank Balance</b>		<b>\$208,940.70</b>
Enter balance from checkbook		
Errors - Add		
Errors - Subtract		
Add Interest		
Subtract bank charges		
<b>FINAL Adjusted Checkbook Balance</b>		<b>\$208,940.70</b>
(Final Adjusted Bank Balance and Final Adjusted Checkbook Balance should be the same)		

*P.J. Slater, Scott Slater,*

*Donagene Jones*

NorCal / R1

8/13/19

Signature

State/Region

Date

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