

NAWGJ Quarterly Financial Report						
Date	11/2/2020	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			(May - July) Due August 20
State	NorCal	Phone:	916-337-8025		XXX	(Aug - Oct) Due Nov 20
Income			Expenses			
46410	Judges Cup		60910	State Judges' Cup		
47240	Clinics/Workshops	\$ 50.00	68330	National Judges Cup		
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		
			65160	Promotional Items		
				SJD Disbursements (RJD Only)		
	Voided Checks or Refunds		68330	Educational	\$ 500.00	
	ck# Expense (Specify)		60920	Memberships(NAWGJ)		
			65100	Bank Charges		
			65000	Assigning	\$ 456.00	
			65160	Donations/Gifts (List)		
			65010	Memberships to Affiliates	\$ 160.00	
				Other Expenses (Specify)		
	Total Income	\$ 50.00		Total Expenses	\$ 1,116.00	
Checking	Balance forward from last period					\$ 167,805.11
	Income this period (from above) (add)					\$ 50.00
	Transfer from savings (add)					
					SUBTOTAL	\$ 167,855.11
	Expenses this period (from above) (subtract)					\$ 1,116.00
	Transfer to savings (subtract)					
	TOTAL CHECKING					\$ 166,739.11
	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:					\$ 166,739.11
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 11/2/2020						

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)		
TOTAL Deposits Outstanding	\$0.00	TOTAL Outstanding		\$0.00

Enter balance shown on bank statement	\$166,739.11
<i>Add outstanding deposits (from above)</i>	<i>+</i> \$0.00
Subtotal	\$166,739.11
<i>Subtract outstanding checks (from above)</i>	<i>-</i> \$0.00
FINAL Adjusted Bank Balance	\$166,739.11
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	\$166,739.11
(Final Adjusted Bank Balance and Final Adjusted Checkbook Balance should be the same)	

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

NorCal / R1

11/2/2020

Signature

Date _____

SAVINGS ACCOUNT	
Account #	
Phone #	