

NAWGJ Quarterly Financial Report


Date	2/18/2016	Name:		Lori O'Dell		x	(Nov-Jan) Due February 20
Position	SJD	Address:					(Feb - April) Due May 20
Region	1						(May - July) Due August 20
State	CA	Phone:					(Aug - Oct) Due Nov 20

Income				Expenses			
46410	Judges Cup	\$	22,382.68	60910	State Judges' Cup	\$	54.72
47240	Clinics/Workshops			68330	National Judges Cup	\$	37,145.28
47200	Assigning Fees			46410	Fundraiser		
45030	Interest Income (checking)	\$	12.45	68300	Travel to Meetings		
46410	Fundraiser						
	Other Income (please explain)						
				65020	Postage	\$	11.44
				65040	Operating Supplies	\$	230.67
				65050	Telephone/Internet/Web	\$	215.72
				65030	Printing/Copies		
	Income from Reg/Nat			47240	Clinic/Workshop Expense	\$	2,623.44
				65160	Promotional Items		
					SJD Disbursements (RJD Only)		
	Voided Checks or Refunds			68330	Educational	\$	10,562.53
	ck# Expense (Specify)			60920	Memberships(NAWGJ)		
				65100	Bank Charges		
				65000	Assigning		
				65160	Donations/Gifts (List)		
				65010	Memberships to Affiliates		
					Other Expenses (Specify)	\$	0.66
					Savings Interest		
	Total Income	\$	22,395.13		Total Expenses	\$	50,844.46
	Checking	Balance forward from last period					\$ 125,462.15
		Income this period (from above) (add)					\$ 22,395.13
		Transfer from savings (add)					
						SUBTOTAL	\$ 147,857.28
		Expenses this period (from above) (subtract)					\$ 50,844.46
		Transfer to savings (subtract)					
						TOTAL CHECKING	\$ 97,012.82
		Final adjusted checkbook balance from page 2					
	Savings	Balance forward from last period					\$ 32,249.11
		Interest earned (savings) (add)					\$ 2.44
		Transfers from checking (add)					\$ -
						SUBTOTAL	\$ 32,251.55
		Transfer to checking (subtract)					\$ -
						TOTAL SAVINGS	\$ 32,251.55
		FINAL TOTAL CHECKING AND SAVINGS:				\$ 129,264.37	

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)		
		Other Outstanding Items	(Total)	
TOTAL Deposits Outstanding	\$0.00	TOTAL Outstanding		\$0.00

Enter balance shown on bank statement	
Add outstanding deposits (from above)	+
Subtotal	
Subtract outstanding checks (from above)	-
FINAL Adjusted Bank Balance	
Enter balance from checkbook	
Errors - Add	
Errors - Subtract	
Add Interest	
Subtract bank charges	
FINAL Adjusted Checkbook Balance	

(Final Adjusted Bank Balance and Final Adjusted Checkbook Balance should be the same)



NorCal Region 1

2/18/2016

Signature

State/Region

Date _____

CHECKING ACCOUNT		SAVINGS ACCOUNT	
Bank Name			
Address			
Account #			
Phone #			