

NAWGJ Quarterly Financial Report

Date	5/12/2016	Name:		Lori O'Dell			(Nov-Jan) Due February 20
Position	SJD	Address:				X	(Feb - April) Due May 20 X
Region	1						(May - July) Due August 20
State	NorCal	Phone:					(Aug - Oct) Due Nov 20

Income				Expenses			
46410	Judges Cup			60910	State Judges' Cup		
47240	Clinics/Workshops			68330	National Judges Cup		
47200	Assigning Fees			46410	Fundraiser		
45030	Interest Income (checking)	\$	8.57	68300	Travel to Meetings		
46410	Fundraiser						
	Other Income (please explain)						
				65020	Postage	\$	7.75
				65040	Operating Supplies	\$	43.03
				65050	Telephone/Internet/Web	\$	177.73
				65030	Printing/Copies		
	Income from Reg/Nat			47240	Clinic/Workshop Expense		
				65160	Promotional Items		
					SJD Disbursements (RJD Only)		
	Voided Checks or Refunds	\$	11.87	68330	Educational	\$	3,502.39
	ck# Expense (Specify)			60920	Memberships(NAWGJ)		
				65100	Bank Charges		
				65000	Assigning		
				65160	Donations/Gifts (List)		
				65010	Memberships to Affiliates		
					Other Expenses (Specify)		
					Savings Federal Tax	\$	0.65
	Total Income	\$	20.44		Total Expenses	\$	3,731.55
	Checking	Balance forward from last period					\$ 97,013.48
		Income this period (from above) (add)					\$ 20.44
		Transfer from savings (add)					
						SUBTOTAL	\$ 97,033.92
		Expenses this period (from above) (subtract)					\$ 3,731.55
		Transfer to savings (subtract)					
						TOTAL CHECKING	\$ 93,302.37
		Final adjusted checkbook balance from page 2					
	Savings	Balance forward from last period					\$ 32,250.89
		Interest earned (savings) (add)					\$ 2.39
		Transfers from checking (add)					\$ -
						SUBTOTAL	\$ 32,253.28
		Transfer to checking (subtract)					\$ -
						TOTAL SAVINGS	\$ 32,253.28
		FINAL TOTAL CHECKING AND SAVINGS:				\$ 125,555.65	

