

NAWGJ Quarterly Financial Report

Date	8/15/2016	Name:	Lori O'Dell			(Nov-Jan) Due February 20
Position	SJD	Address:				(Feb - April) Due May 20
Region	1				X	(May - July) Due August 20
State	CA	Phone:				(Aug - Oct) Due Nov 20

Income				Expenses			
46410	Judges Cup	\$	90,563.07	60910	State Judges' Cup	\$	3,110.01
47240	Clinics/Workshops	\$	112.79	68330	National Judges Cup	\$	1,875.00
47200	Assigning Fees	\$	1,659.00	46410	Fundraiser		
45030	Interest Income (checking)	\$	8.73	68300	Travel to Meetings	\$	844.54
46410	Fundraiser						
	Other Income (please explain)	\$	10.52				
	Deposit Correction			65020	Postage	\$	15.85
				65040	Operating Supplies		
				65050	Telephone/Internet/Web	\$	690.38
				65030	Printing/Copies		
	Income from Reg/Nat			47240	Clinic/Workshop Expense		
				65160	Promotional Items		
					SJD Disbursements (RJD Only)		
	Voided Checks or Refunds			68330	Educational	\$	2,495.68
	ck# Expense (Specify)			60920	Memberships(NAWGJ)	\$	4,200.00
				65100	Bank Charges		
				65000	Assigning	\$	220.41
				65160	Donations/Gifts (List)		
				65010	Memberships to Affiliates		
					Other Expenses (Specify)	\$	0.67
					Interest Checking		
	Total Income	\$	92,354.11		Total Expenses	\$	13,452.54
	Checking	Balance forward from last period					\$ 93,303.02
		Income this period (from above) (add)					\$ 92,354.11
		Transfer from savings (add)					
						SUBTOTAL	\$ 185,657.13
		Expenses this period (from above) (subtract)					\$ 13,452.54
		Transfer to savings (subtract)					
						TOTAL CHECKING	\$ 172,204.59
		Final adjusted checkbook balance from page 2					
	Savings	Balance forward from last period					\$ 32,252.63
		Interest earned (savings) (add)					\$ 2.44
		Transfers from checking (add)					\$ -
						SUBTOTAL	\$ 32,255.07
		Transfer to checking (subtract)					\$ -
						TOTAL SAVINGS	\$ 32,255.07
		FINAL TOTAL CHECKING AND SAVINGS:				\$ 204,459.66	

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

Enter balance shown on bank statement	\$172,205.26
<i>Add outstanding deposits (from above)</i>	<i>+</i>
	\$0.00
Subtotal	\$172,205.26
<i>Subtract outstanding checks (from above)</i>	<i>-</i>
	\$0.00
FINAL Adjusted Bank Balance	\$172,205.26
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	\$172,205.26
(Final Adjusted Bank Balance and Final Adjusted Checkbook Balance should be the same)	

	CA/1	8/15/2016
Signature	State/Region	Date

CHECKING ACCOUNT		SAVINGS ACCOUNT	
Bank Name			
Address			
Account #			
Phone #			