



ORGANIZATION OF LIBERIAN WOMEN IN MINNESOTA

Board of Directors  
Executive Committee  
General Body

STATEMENT OF FUNCTIONAL ACTIVITIES

July 1, 2025 through September 30, 2025

Balance forward from July 1, 2025 (Huntington Bank-Checking Account)	\$	32,198.90
<b>Total Beginning Fund Balance</b>	\$	<b>32,198.90</b>
<b>Revenue (July 1, 2025 through September 30, 2025)</b>		
Benevolence Contribution	\$	524.99
Sales of Uniforms	\$	99.75
2025 Graduation Contributions	\$	400.44
Anniversary Ticket Sales	\$	242.00
Grocery Bagging	\$	1,152.83
2025 Dues Payment	\$	583.00
Back to School Refund	\$	299.97
OLWMN Labor Day Sale	\$	131.00
OLWMN Birthday Contribution	\$	608.00
<b>Total Revenue (July 1st, 2024 through September 30, 2025)</b>	\$	<b>4,041.98</b>
<b>Expenses (July 1, 2025 through September 30, 2025)</b>		
Birthday Payment	\$	(2,698.00)
Benevolence Expenses	\$	(2,555.00)
Legal Services	\$	(3,500.00)
2025 Graduation Contributions	\$	(2,200.00)
Hall Rental Anniversary Program	\$	(3,000.00)
Disc Jockey Anniversary Program	\$	(325.00)
Annual Back to School Give Away	\$	(1,500.00)
Media and Graphic	\$	(150.00)
Storage Rental	\$	(257.00)
Call Multiplier	\$	(39.99)
Postal Mail Box	\$	(51.27)
Accounting Services	\$	(500.00)
Robo Call	\$	(93.83)
OLWMN Cell Phone	\$	(70.54)
Labor Day Sale Expenses	\$	(250.99)
Bank Service Charge	\$	(19.00)
<b>Total Expenses (July 1, 2025 through September 30, 2025)</b>	\$	<b>(17,210.62)</b>
<b>Revenue less expenses (July 1, 2025 through September 30, 2025)</b>	\$	<b>(13,168.64)</b>
<b>Total Beginning Fund Balance</b>	\$	<b>32,198.90</b>
<b>September 30, 2025 Fund Balance</b>	\$	<b>(13,168.64)</b>
<b>Total Fund Balance (September 30, 2025)</b>	\$	<b>19,030.26</b>
<b>Foot Notes:</b>		
<b>Components of the Fund Balance (\$19,030.26)</b>		
Bank Ending Balance as of September 30, 2025 (Huntington Bank-Checking Account)	\$	19,030.26
<b>Total Fund Ending Balance</b>	\$	<b>19,030.26</b>

Notes-A

Notes-B

Notes

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**ORGANIZATION OF LIBERIAN WOMEN IN MN**  
**Profit & Loss**  
 July through September 2025

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	<b>Jul - Sep 25</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
2025 Annual Dues Payment	583.00
2025 Graduations Contribution	400.44
Anniversary Tickets Sales	242.00
Back to School Refund	299.97
Benevolence Contribution	524.99
Grocery Bagging	1,152.83
OLWMN Birthday Contributions	608.00
OLWMN Labor Day Sale	131.00
Sales of Uniforms	99.75
	4,041.98
<b>Expense</b>	
Accounting Services	500.00
Back to School Giveaway	1,500.00
Bank Fees	19.00
Benevolence Expenses	2,555.00
Call Multiplier Line	39.99
Disc Jockey Services	325.00
Graduation Expenses	2,200.00
Hall Deposit	3,000.00
Labor Sale Expenses	250.99
Legal Services_Lawyer	3,500.00
Media Services	150.00
OLWMN Birthday Payment (Exp)	2,698.00
OLWMN Cell Phone	70.54
OLWMN POSTBOX	51.27
OLWMN Storage	257.00
ROBO Call expense	93.83
	17,210.62
<b>Total Expense</b>	<b>17,210.62</b>
<b>Net Ordinary Income</b>	<b>-13,168.64</b>
<b>Net Income</b>	<b>-13,168.64</b>

**ORGANIZATION OF LIBERIAN WOMEN IN MN**  
**Balance Sheet**  
As of September 30, 2025

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	Sep 30, 25
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
<b>OPERATING ACCOUNT</b>	19,030.26
<b>Total Checking/Savings</b>	19,030.26
<b>Total Current Assets</b>	19,030.26
<b>TOTAL ASSETS</b>	<b>19,030.26</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	29,678.44
Net Income	-10,648.18
<b>Total Equity</b>	19,030.26
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>19,030.26</b>

**ORGANIZATION OF LIBERIAN WOMEN IN MN**  
**Statement of Cash Flows**  
July through September 2025

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	<u>Jul - Sep 25</u>
<b>OPERATING ACTIVITIES</b>	
<b>Net Income</b>	-13,168.64
<b>Net cash provided by Operating Activities</b>	<u>-13,168.64</u>
<b>Net cash increase for period</b>	-13,168.64
<b>Cash at beginning of period</b>	<u>32,198.90</u>
<b>Cash at end of period</b>	<u><u>19,030.26</u></u>

THE HUNTINGTON NATIONAL BANK  
 PO BOX 1558 EA1W37  
 COLUMBUS OH 43216-1558



ORGANIZATION OF LIBERIAN WOMN IN MN  
 11468 MARKETPLACE DR N STE 600  
 CHAMPLIN MN 55316-3873

Have a Question or Concern?

Stop by your nearest  
 Huntington office or  
 contact us at:

1-800-480-2001

[www.huntington.com/  
 businessresources](http://www.huntington.com/businessresources)

**Huntington Business Checking 100**

**Account: -----7571**

**Statement Activity From:  
 09/01/25 to 09/30/25**

Days in Statement Period 30  
 Average Ledger Balance\* 21,651.85  
 Average Collected Balance\* 21,651.85

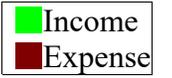
\* The above balances correspond to the  
 service charge cycle for this account.

Beginning Balance	\$21,632.74
Credits (+)	1,869.41
Electronic Deposits	1,869.41
Debits (-)	4,460.89
Electronic Withdrawals	1,280.99
Other Debits	3,179.90
Total Service Charges (-)	11.00
<b>Ending Balance</b>	<b>\$19,030.26</b>

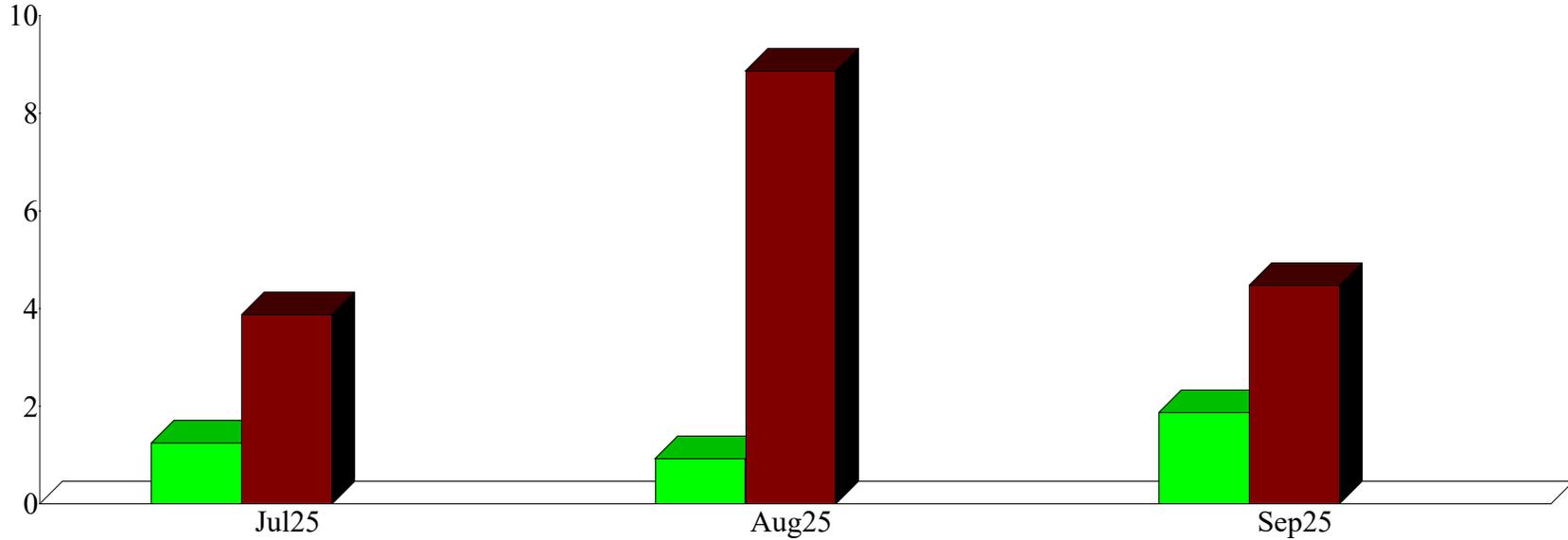
**Other Credits (+)**

**Account:-----7571**

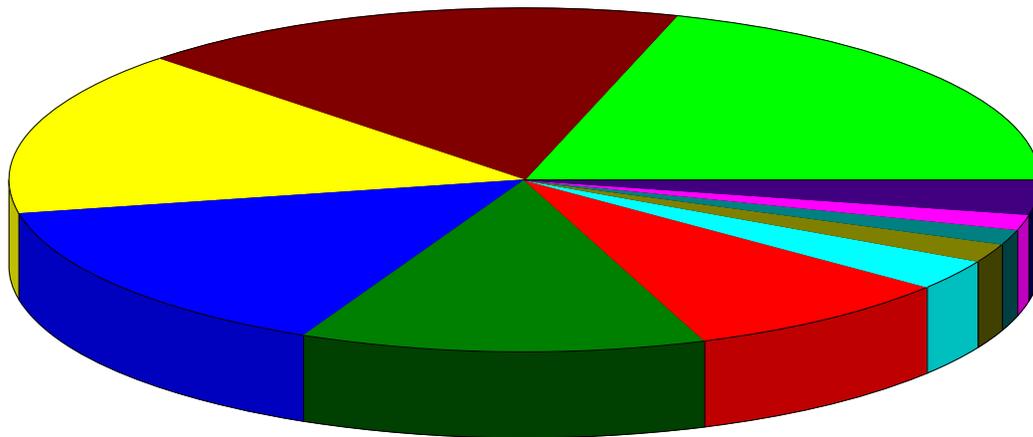
Income and Expense by Month  
July through September 2025



\$ in 1,000's



Expense Summary  
July through September 2025



Legal Services_Lawyer	20.34%
Hall Deposit	17.43
OLWMN Birthday Payment (Exp)	15.68
Benevolence Expenses	14.85
Graduation Expenses	12.78
Back to School Giveaway	8.72
Accounting Services	2.91
Disc Jockey Services	1.89
OLWMN Storage	1.49
Labor Sale Expenses	1.46
Other	2.47
<b>Total</b>	<b>\$17,210.62</b>

By Account