

BACDA 2019 ANNUAL CONVENTION

FINANCIAL STATEMENT

IND EX	TRANSACTION DATE	TYPE OF ACTIVITY/TRANSACTION	INCOME (Credits)	EXPENDITUR E (Debits)	BALANC E
1	July 01 2018	Beginning balance From June 31 2018			29,364.51
2	July 11 2018	- Deposit National dues	6820.00		36,184.51
3	July 17 2018	- Debit Card purchase-Printing		1750.00	34,434.51
4	July 24 2018	- Deposit-convention proceeds	2,995.00		37,429.51
5	July 24 2018	- Deposit- convention proceeds	15,025.00		52,454.51
6	July 24 2018	- Deposit- convention proceeds	19,794.00		72,248.51
7	July 24 2018	- Debit Card Purchase –Staples		8.77	72,239.74
8	July 24 2018	- Debit Card Purchase-Crown Trophy		313.93	71,925.81
9	July 25 2018	- Debit Card Purchase-Square Space NY		32.48	71,893.33
10	July 25 2018	- Debit Card Purchase-Wyndham Garden GA		233.74	71,659.59
11	July 31 2018	TOTAL DEBITS/CREDITS	44,634.00	2,338.92	71,659.59
12	August 06 2018	- Debit Card Purchase- Flowershop		147.75	71,511.84
13	August 08 2018	- Service Charge Acct Analysis Direct DB		8.50	71,503.34
14	August 21 2018	- Check #1159		500.00	71,003.34
15	August 27 2018	- Deposit	100.00		71,103.34
16	August 27 2018	- Debit Card Purchase-Square Space NY		32.48	71,070.86
17	August 31 2018	TOTAL DEBITS/CREDITS	100.00	688.73	71,070.86
18	Sept 17 2018	- Electronic Credit Ambit	18.00		71,088.86
19	Sept 20 2018	- Deposit	300.00		71,388.86
20	Sept 25 2018	- Debit Card Purchase-Square Space NY		32.48	71,356.38
21	Sept 30 2018	TOTAL CREDITS/DEBITS	318.00	32.48	71,356.38
22	October 16 2018	- Electronic Credit Ambit	212.99		71,569.37
23	October 16 2018	- Ach Debit-Paypal		212.99	71,356.38
24	October 19 2018	- Debit Card Purch-Spirit		230.38	71,126.00
25	October 19 2018	- Debit Card Purchase Tom Thumb		501.99	70,624.01
26	October 19 2018	- Debit Card Purchase Walmart-cost for		1,476.00	69,148.01
27	October 23 2018	transporting grader from Bangem to DLA		80.55	69,067.46
28	October 23 2018	- Debit Card Purchase-Sams Warehouse		90.29	68,977.17
29	October 23 2018	- Debit Card Purchase Country Inn OKC		500.00	68,477.17
30	October 24 2018	- Check #1160		2,000.00	66,477.17
31	October 25 2018	- Check #1161	250.00		66,727.17
32	October 25 2018	- Deposit		32.48	66,694.69
		- Debit Card Purchase-Square Space NY			66,694.69
33	October31 2018	TOTAL CREDITS/DEBITS	462.99	5,124.68	66,694.69
34	Nov 02 2018	- Debit Card Purchase Kittering Liqueours MD		67.57	66,627.12
35	Nov 06 2018	- Debit Card Fedex Newark		10.42	66,616.70
36	Nov 06 2018	- Debit Card Fedex		28.08	66,588.62

37	Nov 08 2018	- Debit Card DC Gov't		80.00	66,508.62
38	Nov 08 2018	- Debit Card DC Gov't		130.00	66,378.62
39	Nov 08 2018	- Debit Card DC Gov't		130.00	66,248.62
40	Nov 27 2018	- Debit Card Purchase-Square Space NY		32.48	66,216.14
41	November 2018	TOTAL CREDITS/DEBITS	0.00	478.55	66,216.14
42	Dec 11 2018	- Check # 1163		100.00	66,116.14
43	Dec 11 2018	- Check # 1164		770.00	65,346.14
45	Dec 11 2018	- Check # 1162		3,579.13	61,767.01
46	Dec 14 2018	- Electronic Credit Ambit	12.00		61,770.01
47	Dec 26 2018	- Debit Card Purchase Square Space		32.48	61,746.53
48	December 31 2018	TOTAL CREDITS/DEBITS	12.00	4,481.61	61,746.53
IND EX	TRANSACTION DATE	TYPE OF ACTIVITY/TRANSACTION	INCOME (Credits)	EXPENDITUR E (Debits)	BALANC E
49	January 08 2019	- Debit Card Purchase Walmart For grader		368.00	61,378.53
50	January 16 2019	- Debit Card Purchase Walmart Hydraulics		790.00	60,588.53
51	January 22 2019	- Debit Card Purchase US Patent Trademark		225.00	60,363.53
52	January 22 2019	- Debit Card Walmart- parts repair		1,000.00	59,363.53
53	January 25 2019	- Debit Card Square Space Inc.		32.48	59,331.05
54	January 28 2019	- Debit Card Walmart-more Hydraulic parts		910.00	58,421.05
55	January 31 2019	- Debit Card Walmart- support and escort from Melong to Dla (grader)		460.00	57,961.05
56	January 31 2019	TOTAL CREDITS/DEBITS	00	3,785.48	57,961.05
57	February 08 2019	- Debit money sent Allure Anoma		30.00	57,931.05
58	February 13 2019	- Debit Card Walmart		5,400.00	52,531.05
59	February 26 2019	- Debit Card Square Space		32.48.00	52,498.57
60	February 28 2019	TOTAL CREDITS/DEBITS	00	5,462.48	52,498.57
41	March 13 2019	- Electronic Credit Paypal	125.00		52,623.57
42	March 13 2019	- Debit Paypal		125.00	52,498.57
43	March 14 2019	- Electronic credit Ambit	12.00		52,510.57
44	March 14 2019	- Service Charge domestic funds transfer		17.00	52,493.57
45	March 14 2019	- Funds transfer to Dr. Epie		6,000.00	46,493.57
46	March 26 2019	- Debit Card Square Space		32.48	46,461.09
47	March 31 2019	TOTAL CREDITS/DEBITS	137.00	6,174.48	46,461.09
48	April 11 2019	- Debit Card Square Space		6.38	46,454.71
49	April 25 2019	- Debit Card Square Space		31.88	46,422.83
50	April 29 2019	- Electronic Credit Square Space	50.00		46,472.83
51	April 29 2019	- Check # 1166		3,500.00	42,972.83
52	April 30 2019	- Debit Card Purchase		50.00	42,922.83
53	April 30 2019	TOTAL CREDITS/DEBITS	50.00	3,588.26	42,922.83
54	May 08 2019	- Check # 1167		1,000.00	41,922.83
55	May 13 2019	- Debit Card Purchase Square Space		6.38	41,916.45
56	May 16 2019	- Check # 1170		500.00	41,416.45
57	May 16 2019	- Check # 1169		1,500.00	39,916.45
58	May 20 2019	- Check # 1168		7,002.00	32,914.45
59	May 24 2019	- Check # 1171		3,856.00	29,058.45
60	May 28 2019	- Debit Card Square space		31.88	29,026.57

61	May 29 2019	- Debit Card- World Remit		1,612.47	27,414.10
62	May 31 2019	TOTAL CREDITS/DEBITS	0.00	15,508.73	27,414.10
63	June 05 2019	- Debit Card credit World remit	1,612.47		29,026.57
64	June 06 2019	- Service Charge fee transfer for domestic		17.00	29,009.57
65	June 06 2019	trans.		5,315.00	23,694.57
66	June 11 2019	- Funds transfer out to Dr. Epie		6.38	23,688.19
67	June 13 2019	- Debit card Square Space	12.00		23,700.19
68	June 25 2019	- Electronic Credit Ambit		31.88	23,668.31
69	June 28 2019	- Debit Card Square Space	45.00		23,713.31
70	June 28 2019	- Electronic Credit Cash app Evelyne Epie	90.00		23,803.31
71	June 28 2019	- Electronic Credit Cash app Joel Kalle		1,759.47	21,874.31
		- Check # 1172			
72	June 30 2019	TOTAL CREDITS/DEBITS	1,759.47	7,299.26	21,874.31

FUNDS AVAILABLE IN BACDA's ACCOUNT AS OF JUNE 30, 2019 = 21,874.31.