



BACDA-USA 2019 CONVENTION STATEMENT

I Revenue From Membership

Atlanta Chapter	\$900.00
Boston Chapter	\$2,250.00
Dallas Chapter	\$2,550.00
Delaware Chapter	\$2,000.00
Houston Chapter	\$1,955.00
Independent members	\$1,360.00
Minnesota Chapter	\$300.00
New Jersey Chapter	\$0.00
Oklahoma Chapter	\$2,700.00
Washington D.C Chapter	\$7,295.00
TOTAL MEMBERSHIP DUES	\$21,310.00

II FUND RAISING (Gala Night)

Fund-Raising Table Sponsorship & Patron Donations	\$31,666.00
Gate Cover Charge & Cash Bar	\$775.00
Total Gala Revenue	\$32,441.00

III OTHER REVENUE

Magazine sales	\$2,055.00
Misc Revenue	
Other Revenue	\$2,055.00

FUND RAISING REVENUE **\$34,496.00**

TOTAL REVENUE **\$55,806.00**

Convention Expenses

Hall Rental & Decoration (Saturday Gala)	\$12,100.00
Convention Breakfast, Lunch & Consummables	\$2,250.00
Drinks Purchased for Gala + Servers and Security	\$5,979.00

DJ	\$1,400.00
Printing & Publication: Invitations, Magazine and other	\$3,888.00
Other Expenses - Kids T-shirts, party	\$823.16

TOTAL EXPENSES	\$26,440.16
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NET 2019 CONVENTION INCOME	\$8,055.84
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Net Gala Revenue (For Computation of Host Chapter Quota (25%))

Gala Revenue

Fund-Raising Table Sponsorship & Patron Donations	\$31,666.00
Gate Cover Charge & Cash Bar	\$775.00

Gala Revenue	\$32,441.00
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Gala Expenses

Hall Rental & Decoration	\$11,670.00
Drinks Purchased	\$5,979.00
50% Party Consummables (Cups etc split between Breakfast, Lunch and Gala)	\$1,125.00
DJ	\$1,400.00

Total Expenses	\$20,174.00
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Net Gala Revenue

\$12,267.00

Due to (25% X \$ 12,267.00)
DFW Chapter

\$3,066.75

Reconciliation of 2019 Convention Income

TRANSACTION DETAILS	DATE	CHECK #	Amount
<u>Income from Table Hosting</u>			
26 Akwensioge Table # 1(Platinum)			\$1,000.00
27 Akwensioge Table # 2 (Platinum			\$1,000.00
6 EbuH Table # 1 (Platinum)			\$1,650.00
7 EbuH Table # 2 (Gold)			\$1,350.00
1 Ekaney Table # 1 (Platinum)			\$1,350.00
2 Ekaney Table # 2 (Gold)			\$945.00
39+40 SOBA DFW (Platinum)			
3 E. Epie Table #1 (Platinum)			\$1,000.00
4 E. Epie Table #2 (Gold)			\$1,081.00
8 S. Akwe Table (Platinum)			\$1,000.00
9 Ndille Table (Gold)			\$900.00
25 Formukong Table (Gold)			\$950.00
29 Andoseh Table (Platinum)			\$1,000.00
30 Nduge Table (Platinum)			\$1,000.00
36 Jingwa Table (Gold)			\$450.00
38 E. Elung Table (Platinum)			\$1,300.00
23 Amate Table # 1 (Platinum)			\$1,000.00
24 Amate Table # 2 (Platinum)			\$1,000.00
21 Houston Chapter Table # 1 (Gold)			\$800.00
22 Houston Chapter Table #2 (Gold)			\$750.00
12 Delaware Chapter (Gold)			\$750.00
14 Nzoukwelle Table # 1 (Platinum)			\$1,000.00
15 Nzoukwelle Table # 2 (Gold)			\$750.00
16+17 BACDA USA OKC Table (Platinum)			\$2,000.00
18 Harmony Group Table 1 (Gold)			\$750.00
19 Harmony Group Table 2 (Gold)			\$750.00
20 Harmony Group Table 3 (Platinum)			\$1,050.00
28 T. Epie Table (Platinum)			\$1,100.00
34 Enyandong Group (Mr. Kalle) (Gold)			\$750.00

35	Ebwe Family Table (Platinum)	\$1,000.00
37	Wang Family Table (Platinum)	\$1,000.00
10	M. Sone Table Table #1 (Platinum) (WDC)	\$1,000.00
11	M. Sone Table Table #2 (Gold) (WDC)	\$240.00
13	D. Njoh Table (Gold)	\$750.00
31	M. Sone Table (Platinum) (DFW)	\$500.00
32	Ngaaje Table (Gold)	\$350.00

Total Table Revenue	A	<u><u>\$31,666.00</u></u>
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During Convention		\$0.00
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Total Magazine Revenue	B	<u><u>\$2,660.00</u></u>
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Atlanta Chapter	\$900.00
Boston Chapter	\$2,250.00
Dallas Chapter	\$2,550.00
Delaware Chapter	\$2,000.00
Houston Chapter	\$1,955.00
Independent members	\$1,660.00
Minnesota Chapter	\$0.00
New Jersey Chapter	\$0.00
Oklahoma Chapter	\$2,700.00
Washington D.C Chapter	\$7,295.00

Income from Membership Dues

Total Membership Revenue	C	<u><u>\$21,310.00</u></u>
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Cash Bar and Cover Charge	\$775.00
Tables not reserved	\$0.00

Total Gala Revenue	D	<u><u>\$775.00</u></u>
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\$0.00

Income from Gala Ticket Sales

Total Other non-convention Revenue	E	<u><u> </u></u>
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TOTAL COLLECTIONS MADE (A, B, C, D, E)

F \$56,411.00

Other Convention Collections - Non Convention Revenue

Teller Deposit	09/20/2018	\$300.00
Teller Deposit	10/25/2018	\$100.00
Teller Deposit	07/16/2019	\$2,050.00
Cash App Deposit	07/26/2019	\$450.00
Teller Deposit	7/31/2019	\$12,000.00
Teller Deposit	7/31/2019	\$13,841.00
Teller Deposit	7/31/2019	\$23,415.00
Cash App Deposit	8/15/2019	\$850.00
Teller Deposit	8/19/2019	\$3,175.00
P.O Box Deposit	9/1/2019	\$150.00

Deposits Made by Treasurer (per Bank Statement)

TOTAL BANK DEPOSITS

G \$56,331.00

Difference Between Receipts/Bank Deposits (F - G)

H

\$80.00

Net Difference

\$80.00