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MEDA FINANCIAL REPORT FROM 7/31/01 TO 7/27/02

A. REVENUES :

1 DUES AND REG. COLLECTED AT DC CONV.	\$1575
2 GATE FEES	\$1839
3 BAR SALES	\$845
4 SOYA	\$68
5 DONATIONS AT THE GALA	\$450
TOTAL COLLECTED AT DC 2001 CONV.	\$4777
6 CHICAGO CHAPTER FUND RAISING	\$1200
7 CHICAGO DUES AND REG.	\$750
8 MINNESOTA REGISTRATIONS	\$800
9 REIMBURSEMENT BY PRESIDENT FOR DC REOGANISATION TRIP	\$25
10 PUBLIC DONATION FROM MR ATEKWANA	\$50
11 DALLAS CHAPTER FUND RAISING	\$160
TOTAL REVENUES FOR THIS PERIOD:	\$7762

B EXPENDITURES:

1. DJ FOR GALA NIGHT	\$250
2 REIMBURSEMENT TO DR MBA FOR 2001 TOTAL CONVENTION COST:	\$4451
3. SCHOLARSHIP AWARD FOR YR 2001	\$427
4 .PRESIDENTS EXPENSES FOR YR 2002	\$750
5 .ACCOUNTANT'S FEE FOR AUDITING	\$750
6 . CHECK TO PAUL TENDUH (CONV. COST)	\$115
7 . CHECK TO FRANCIS FORGANG (CONV. COST)	\$72
8 .OST OF TRANSPORTING MEDICAL SERINGES TO BATIO, (DONATION FROM HOUSTON CHAP)	\$200
9 EXPENSES FOR DC CAPTER REOGANISATION AND PROBLEMS SOLVING TRIP.(PRES.& SEC.)	\$1021
10 . FILING OF MEDA TAXES WITH STATE OF ILL.	\$115

11. COST OF TREASURER'S MAILING, 2002	\$38
12. DONATION TOWARDS TEBONG'S FUNERAL	\$1000
13. DONATION TOWARDS LUKE FON'S FUNERAL	\$1000
14. COST OF SCHOLARSHIP PAPER WORK 2002	\$375
15. COST OF 2002 DC CONVENTION	\$4325
16. PRESIDENT'S TRIP TO LUKE'S FUNERAL	\$281
TOTAL EXPENDITURES FOR THIS PERIOD	\$15392
BEGINNING BALANCE ON 7/31/01	\$12764
CURRENT ACCOUNT BALANCE 7/23/02	\$5054

APROVED YEARLY EXPENDITURES BY BUDGET COMMITTEE

PRESIDENT	\$1000
FUND RAISING OFFICER	\$200
SECRETARY	\$75
FINANCIAL SEC.	\$75
TREASURER	\$75
TRANSPORTATION TO ONE NEC MEETING	\$1000
HEALTH CARE	\$1500
SCHOLARSHIP FUND:	WILL VARY

Financial Secretary.

MEDA U.S.A ACCOUNT ACTIVITIES YEAR 2002.

JULY 29TH 2001 - JULY 25TH 2002.

WASHINGTON DC CONVENTION 2002.

FON A. TENYA .

Treasurer.

Summary

Beginning balance.....\$ 12,716.71

Deposits.....+ \$ 7,735.00

Total = \$ 20,451.71

Withdrawals- \$ 15,393.33

Bank charges(statement fees) - \$ 4.00

Current balance 7/22/2002.....\$ 5,054.38

DEPOSITS & OTHER ADDITIONS

Beginning balance 7/29/2001..... \$ 12,716.71

1. 2001 DC Convention proceeds....\$ 4,750.00

2. Donation..Chicago Chapter\$ 1,200.00

3. Dues....Chicago Chapter..... \$ 750.00

4. Registration..Minesota Chapter...\$ 800.00

5. Refund..DC Chapter re-org. trip..\$ 25.00

6. Donation..Mr. Akonji Atekwana \$ 50.00

7. Donation..Dallas Chapter..DC 2002.\$ 160.00

Total deposits and other additions..\$ 7,735.00

ACCOUNT WITHDRAWALS/CHECKS POSTED

1.Ck #1015..Pierre Tiaku..D.J DC Convention 2001.....	\$ 250.00
2.Ck#1016..Dr. Mbah...Re-emb.DC Convention 2001..	\$ 3,800.00
3.Ck#1017..CCC Ltd..scholarship program 2001.....	\$ 427.00
4.Ck#1018..Express Phone cards ,Inv. 22819&23284....	\$ 157.50
5.Ck#1019..Mr.Samuel Duah ,CPA..Acctg. Fees 501c...	\$ 750.00
6.Ck#1020..Dr. Mbah -DC 2001 Convention re-emb....	\$ 651.33
7.Ck#1021..Mr. Paul Tendoh..Printing DC 2001 re-emb \$	115.00
7.Ck#1022..Mr. Frances Fongang.Jerseys DC '01re-emb\$	72.00
8.Ck# 1023.Bank of America..medical equipment transp. (seringes from Houston Chapter to Batibo).....	\$ 200.00
9.Ck#1024. Express phone cards...coference call.....	\$ 75.00
10.Ck#1025.A-1 travel Ticket for President and secretary- Ry. (DC Chapter re-organization trip).....	\$ 431.50
11. Ck#1026.expenses DC Chapter re-org. trip.....	\$ 590.00
12.Ck#1027..FedEx ...shipping.....	\$ 24.00
13.Ck#1028..Express phone cards ...for the President	\$ 120.00
14.Ck#1029 ..A-1 Travel..Pre-2002 convention meeting (trip by the President)	\$ 220.00
15.Ck#1030.. Express phone cards ..cOnference call(Death Of Mrs Tebong)	\$ 18.75
16.Ck#1031..State of Illinois...Fees.....	\$ 15.00
17.Ck#1032...State of Illinois...Fees.....	\$ 100.00
18.Ck#1033..J.B Forkwa..Mrs Tebong's funeral.....	\$ 1,000.00
19.Ck#1034..Hotel expenses ..President..DC 2002 (pre-convention meeting).....	\$ 130.00
20.Ck#1035..President's expenditure re-emb.....	\$ 82.50
21.Ck#1036..Mr. G Mudoh....Scholarship 2002 prog...	\$ 375.00
22.Ck#1037....Hall deposit 2002 Convention.....	\$ 1,000.00
23.Ck#1038....Express phone cards...for the President.	\$ 128.25
24.Ck#1039.Mrs Delores Mbah .2002 convention bdgt	\$3,325.00

25.Ck#1040 ..Express phone cards..conference call.....\$ 40.00
26.CK#1041..FedEx shipping.....\$ 14.00
27.Ck#1042.A-1 Travel.President.Mr. Luke Fon's funeral.\$ 281.50
28.Ck#1043..Mr. JB Forkwa....Mr. Luke Fon's funeral \$1,000.00

Total Expenditures/checks posted.....\$15,393.33

MEDA USA

BUSINESS ECONOMY CHKG

004792274551

Last Posting Date **7/22/2002**

Since Last Statement Summary

Last Statement Date **6/30/2002**

Balance Last Statement		\$	9,554.88	
Deposits/Credits	#	1	+	160.00
Withdrawals/Debits	#	5	-	4,660.50
			<hr/>	
Current Balance		\$	5,054.38	

Date	Amount	Balance	Transaction
* 6/04/2002	375.00	10683.13	Check 1036
* 6/05/2002	1000.00	9683.13	Check 1037
* 6/07/2002	128.25	9554.88	Check 1038
7/01/2002	40.00	9514.88	Check 1040
7/01/2002	14.00	9500.88	Check 1041
7/02/2002	3325.00	6175.88	Check 1039
7/10/2002	281.50	5894.38	Check 1042
7/16/2002	1000.00	4894.38	Check 1043
7/19/2002	160.00	5054.38	Deposit

***** No More Activity For This Account *****

- * = Items marked Pending have not yet been paid because they could cause your account to be overdrawn. If the Bank pays or returns this item, a service charge may result.**
- ^ = Item(s) included in Previous Statement(s).**

For additional information or service, please contact the Customer Service Center at 800-299-2265

MEDA USA 2001 WASHINGTON CONVENTION EXPENSES

CONVENTION HALL RENTAL	\$	750.00	
CONVENTION HALL RENTAL	\$	160.00	
GALA HALL RENTAL	\$	1,188.00	
GALA HALL CLEANING	\$	100.00	
VIDEO	\$	1,000.00	- 750
DJ	\$	500.00	
DECO/PLATES/NAPKINS, ETS	\$	324.23	
TABLES/CHAIR RENTALS	\$	440.00	
GALA DRINKS/SWEET DRINKS	\$	650.00	
2000 BANK SERVICE TO DR. MBAH	\$	65.00	

TOTAL \$ **5,177.23**

LESS CASH PAYMENT TO DJ BY TREASURER \$ 250.00

BALANCE DUE FROM NEC TO DC \$ **4,927.23**

Rifle Cash

\$ **210.00**

Receivables — Pledges

- 1) Amana
- 2) Atakwana
- 3) Rifle

\$ 100.00
\$ 50.00
\$ 200.00

Tenya, if you have any question, please call me at home tonight for clarification.

The receipts will follow in the mail.

*Note that sweet drinks mentioned here were those used at the gala bar only.

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Money Collected From DC chapter Members at the Convention

(1)	Teberg Zach	75.00	Due	1999 - 2001
(2)	Juliette Fokwa	50.00	"	2000 - 2001
(3)	Justine Njiwah	25.00	"	2001
(4)	Mrs Helen Tita	25.00	"	2001
(5)	Teberg Diana	25.00	"	2001
(6)	Chris Formungon	75.00	"	1999 - 2001
(7)	Deboora Anqu	—		—
(8)	Kem Bumbala	100.00	Registration	
(9)	Jone mba	50.00	Dues	2000 - 2001
(10)	mammah Ndemem	25.00	"	2001
(11)	Mba Lawrence	25.00	"	2001
(12)	Raphel Melli	—		—
(13)	Genevieve Tijuh	—		—
(14)	Bahfon Muduh	—		—
(15)	philip Akwa	50.00		1999 - 2000 2000
(16)	Carolyn Fon	—		—
(17)	stella E Fon	—		—
(18)	Gladys Tinang	125.00	Reg. + Due	2001
(19)	Roland Tita	25.00	Dues	2001

20	Mbah Jacob	- 25.00	Dues	2001
21	Formurjoh Merganne	75.00	Dues	1999 - 2001
22	Jackie Takeve	—	—	—
23	Njong Delphine	—	—	—
24	Njong George	100.00	Registration	
25	Stella Ndeh	125.00	Reg. + Dues	2001
26	Nche Debra	125.00	Reg. + Dues	2001
27	Nche Daniel	25.00	Reg (Part)	
28	Irene Ndagha	25.00	2000 Dues	2000
29	Dr. Febech	25	Dues	yr.?
30	Devo Has/ki	—	—	—
31	Esabella mba	—	—	—