

2003 MEDA FINANCIAL REPORT  
FROM 7/31/02 - 7/25/03

presented  
- printed  
- @ Chicago

DC  
Chicago Convention

REVENUES :

1	DUES & REG. FROM D C CHAPTER	\$250.00	
2	DUES & REG ROM HOUSTON CHAPTER	\$375.00	
3	DUES & REG. FROM CHICAGO	\$450.00	
4	DUES & REG. FRO MINNESOTA	\$450.00	
5	DUES FROM NORTH CAROLINA	\$50.00	
	TOTAL DUES & REG. COLLECTED.		\$1575.00
6	FUND RAISING FROM CHICAGO 2002		\$695.00
7	DISHES & CHAMPAGNE; GALA NIGHT	\$1845.00	
8	SOYA SALE AT GALA	\$79.00	
9	SALE OF PICTURES AT CONV.	\$10.00	
10	PLEDGES FROM GALA SENT LATER	\$300.00	
11	GALA NIGHT CHECKS SENT (DR MBA)	\$223.00	
12	GALA NIGHT CHECKS SENT (DR MBA)	\$2298.00	
	TOTAL COLLECTED AT DC CONV.		\$4745.00
13	INDIVIDUAL SCHOLARSHIP DONATION ( FROM ZAC TEBONG	\$300.00	
14	RETURN CHECK MADE GOOD (NEBRASCA)	\$75.00	
15	2003 DUES &REG FROM MINNESOTA	\$400.00	
16	2003 DUES ONLY FROM DALLAS	\$225.00	
	TOTAL REVENUE		\$8035.0
	BALANCE BROUGHT FORWARD	\$5054	
	NET	\$13089.00	

EXPENDITURES :

1	DEPOSIT FOR 2003 CHICAGO CONV. HALL	\$500.00	
2	CHECK TO JCE REAL ESTATE ,(CONV. HALL)	\$375.00	
3	CHECK TO CHICAGO CHAPTER FOR CONV.	\$3575.00	
	TOTAL COST OF CHICAGO, 2003 CONV.		\$4450.00

SPECIAL PROJECTS;

4	SCHOLARSHIP AWARDS IN BATIBO DIV.	\$1492.00	
5	COST OF ADMIN. OF SCHOLARSHIP FUND	\$100.00	
6	CONTRIBUTION TO BATIBO MORTUARY	\$2500.00	
7	COST OF MAILING MORTURY CHK TO DC	\$12.50	
	TOTAL COST OF SPEC. PROJECTS		\$4104

	MEDA AMINISTRATION COST	
8	FILING OF TAXES WITH STATE OF ILL	\$15.00
9	PRESIDENT'S EXPENSES & CONF. CALLS	\$573.00
	TOTAL ADMINISTRATION COST	\$587.00
	TOTAL MEDA EXPENDITURES	\$9141.00
	BALANCE CARRIED FORWARD : \$13089 - \$9141.00	
	= \$3947.00	

APPROVED YEARLY EXPENDITURES BY THE BUDGET COMMITTEE

PRESIDENT	\$1000.00
FUND RAISER OFFICER	\$200.00
SECRETARY	\$75.00
FINANCIAL SEC.	\$ 75.00
TREASURER	\$ 75.00
TRANSP. TO ONE NEC MEETING	\$1000.00
HEALTHCARE ;BASED ON NEEDS	
SCHOLARSHIP FUND; VARIES	

FINANCIAL SECRETARY.

GRACE Ndam

DC  
~~Chicago~~ Convention  
presented in  
Chicago

Treasurer MEDA-USA  
FINANCIAL REPORT 2002.....2003

BEGINNING BALANCE 7/31/2002.....	5,054.38
1) DUES AND REGISTRATIONS.	
-Dallas chapter.....	225.00
-Houston chapter.....	375.00
-Chicago chapter.....	450.00
-Minnesota chapter.....	850.000
TOTAL.....	1,900.00
2) RETURNED CHECK MADE GOOD.....	75.00
3) SPECIAL SCHOLARSHIPS	
- Mr. Z. Tebong.....	300.00
- Dr. Mathias Mbah.....	300.00
TOTAL.....	600.00
4) FUNDRAISING ..Chicago chapter.....	695.00
5) DC CONVENTION PROCEEDS.	
-Soya sales.....	79.00
-Donations..Gala.....	1,845.00
-Varous receipts.....	2,297.96
-Mr. Samuel Duah.....	50.00
-Mr Mark Andrew Tebong.....	50.00
- Dr. Tebeck.....	10.00
-Mr Dexter Mbah.....	45.00
-Mr. John Forkwa.....	28.25
-Mr. Anagho.....	100.00
-Mr. Amona.....	200.00
-Mrs. Ndingwan.....	50.00
-Sale of pictures.....	10.00
TOTAL.....	4,761.21
TOTAL RECEIPTS FOR THE YEAR PLUS OPENNING BALANCE	.....\$13,089.59



**MEDA USA****BUSINESS ECONOMY CHKG****004792274551**

Last Posting Date 7/23/2003

**Since Last Statement Summary**

Last Statement Date 6/30/2003

Balance Last Statement		\$	3,901.47	
Deposits/Credits	#	1	+	225.00
Withdrawals/Debits	#	1	-	243.75
Current Balance		\$	3,882.72	

Date	Amount	Balance	Transaction
* 5/19/2003	65.00	7106.47	Check 1055
* 5/20/2003	3575.00	3531.47	Check 1054
* 5/30/2003	15.00	3516.47	Monthly Maintenance Fee
* 6/13/2003	400.00	3916.47	Deposit
* 6/30/2003	15.00	3901.47	Monthly Maintenance Fee
7/07/2003	225.00	4126.47	Deposit
7/18/2003	243.75	3882.72	Check 1056

**\*\*\* 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 U.S.A PRE-CONVENTION FINANCIAL STATUS

-BEGINNING BALANCE(after DC 2002).....	5,054.38
-DUES AND REGISTRATION(Houston Chapter).....	375.00
-SOYA SALES.....DC 2002.....	79.00
-SPECIAL SCHOLARSHIP ....Z. TEBONG.....	300.00
-DC 2002.....donations.....	1,845.00
-DUES &REGISTRATION....Chicago chapter.....	450.00
-FUND RAISING.....Chicago chapter.....	695.00
-DUES & REGISTRATION....Minnesota chapter.....	325.00
-RETURNED CHECK MADE GOOD...DUES...Nebraska chapter.....	75.00
-MRS NDINGWAN.....	50.00
-SALE OF PICTURE.....	10.00
-SAMUEL DUAH.....	50.00
-MARK ANDREW TEBONG.....	50.00
-DR, TEBECK.....	60.00
-DEXTER MBAH.....	45.00
-JOHN FORKWA.....	28.25
-ANAGHO.....	100.00
-AMONA.....	200.00
-VARIOUS RECEIPTS.....	2,297.96
-REGISTRATIONS.....Minnesota chapter.....	125.00
-SPECIAL SCHOLARSHIP ....DR. MBAH MATHIAS.....	300.00
<b>TOTAL.....</b>	<b>12,514.59</b>

7460

2002 - 2003

## EXPENDITURES

CHECK #	ITEM	AMOUNT
1 1046	Hall deposit ..Chicago 2003.....	500.00
2 1047	TAR MARSHALL..President's exp.....	169.12
3 1048	FEDEX ....shipping(check to Cameroon).....	12.50
4 1049	Batibo mortuary project.....	2,500.00
5 1050	EXPRESS PHONECARDS..phone cards.....	95.00
6 1051	SCHOLARSHIP FUNDING..Cameroon ...	1,492.00
7 1052	Guideon Mudoh..scholarship administration...	100.00
8 1053	JCE Real Estate ..2003..Convention Hall.....	375.00.
9 1121	STATE OF ILLINOIS...filing fees.....	15.00

....TOTAL .....\$ 5,258.62

ACCOUNT BALANCE...\$7,255.97(after all checks post)

MINNESOTA Chapter:

**FINANCIAL DISBURSEMENT**

Location or Title: Membership dues / Registration  
Details:

	Names	Amount Dollars	Purpose	Remarks
1.	Samuel Atu-Tetuh	25.00		-
2.	Rose A. Tendah	25.00		
3.	Paulinus Nyong	25.00		
4.	Victorine Tawah	25.00		
5.	Comas Nyong	25.00		
6.	Mary M'bah	25.00		
7.	Gang Toh Beniface	125.00	Membership/Dues	} New Members 11
8.	Rose <del>Gang</del> Gang	125.00	Membership/Dues	
9.	Mary <del>Tendah</del>			

The Total Amount: \$ 400 Words: Four Hundred dollars

Designated Signatures: Treasurer: Victorine Tawah Date: 05/31/03

Name: VICTORINE TAWAH

Designated Signatures: President: [Signature] Date: 05/31/03

Name: SAMUEL ATU-TETUH

July 30 2002  
DC

**COST OF BEER/LIQUOR**

17 Heinekens @ 21.99	\$378.83
11 Guinness @ 27.50	\$302.50
6 Becks @ 21.95	\$131.70
2 Wine @ 11.99 Plus Tax	\$ 25.18
Assorted Sodas	<u>\$ 42.97</u>
 Total	 \$ 881.18 (200+235+361.5+84.68)
 Liquor License/Notary	 \$ 30.00 (mine)
 Total Cost	 \$911.18

**REVENUE**

Gate Fees Collected at the Gate	\$1,060.00
Gate Fee Collected Prior to Gala	\$ 220.00
 Total Gate Fee (1060+220)	 \$1,280.00
 Bar (881.18-658=223.18)	 \$ 596.00
 Total Gate/Bar	 \$1,876.00
 Raffle	 \$ 227.00
Unspent Food money from DC	\$ 227.89
 Total Realized Revenue (1876+227+227.89)	 \$2,330.89
 <b>Profit Realized (2,330.89-911.18)</b>	 <b>\$1,419.71</b>
 Unsold Beer at cost (Available for sale at cost)	 \$ 658.00
 Profit, if Beer sold at Cost (1419.71+658=2077.71)	 \$2,077.71
 Total Revenue (2330.89+658)	 \$2,988.89

# MEDA USA WASHINGTON DC CONVENTION BUDGET REPORT JULY 25-28, 2002

ITEMS	BUDGET-ED	SPENT	BALANCE	EXPLANATION
Public Relations	300.00	249.06	50.4	
Video	300.00	350.00	-50.00	
Family & Children Activities	300.00	273.97	26.03	
Soccer	200.00	-0-	200.00	
Convention Hall	1700.00	1935.00	-235	
Invitation	200.00	102.53	97.47	
DJ	300.00	400.00	-100	
Fundraising (20 dishes)	200.00		0	Mrs. Justine Njiwah has not turned in receipts & cash
Champagnes	575.00	163.50	411.50	
Security Guard	200.00	-0-	200	
Others	100.00	159.40	-59.4	
<b>TOTAL</b>	<b>\$4375.00</b>	<b>3634.00</b>	<b>540.5</b>	

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Dr. P. Delores Mbah *Dr P Delores Mbah*

Date *8-19-02*

(4/11)

REGISTRATION AND ANNUAL DUES  
MEDA - USA

July 2002

From MEDA - Houston Chapter

ALFRED MUDOH	—	100.00	✓
FRIDA <del>EN</del> NWACHAN	—	100.00	✓

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Mbah-Mbaku Jerry	—	25.00
Mbah-Mbaku Elizabeth	—	25.00
Akwari John	—	25.00
Fomunyoh Moses	—	25.00
Fomunyoh Alice	—	25.00
Forsac Hodea	—	25.00
Mudoh Alfred	—	25.00

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\$ 375.00