

NATIONAL ASSOCIATION OF CAPE MOUNTAINIANS IN THE AMERICAS (NACA), INC.

**STATEMENT OF ACTIVITIES**

PERIOD COVERED: AUGUST 31, 2006 TO AUGUST 31, 2007

**Revenues/Sources of Funds**

2006 Convention Fees(@100)  
 2006 Chapter Due  
 2006 Convention Dinner Ball  
 Membership Registration fee  
 2007 Annual Membership Due (@100.00)  
 Donation or Special Contribution  
 2007 Reconstruction Conference (@100.00)  
 2007 Reconstruction Conference Dinner Ball  
 2007 Reconstruction Conference T-Shirt Sale  
 2007 Reconstruction Conference Raffle Draw  
**TOTAL REVENUES/COLLECTIONS**

General Account	2006 Convention	2007 Reconstruction Conference	Total (Memorandum)
	5,100.00		5,100.00
	1,200.00		1,200.00
	3,600.00		3,600.00
325.00			325.00
100.00			100.00
		5,435.00	5,435.00
		4,790.00	4,790.00
		1,380.00	1,380.00
		270.00	270.00
		406.00	406.00
425.00	9,900.00	12,281.00	22,606.00
			22,606.00

**SPECIAL PROJECT EXPENSES**

Cape Mount Development Foundation  
 St. Timothy Hospital Outpatient Operation  
 Bridge Project in Cape Mount  
 2006 Convention Raffle Ticket Cash Prizes  
 Cape Mount Sports Donation (sporting gears)  
 2007 Reconstruction Conference T-Shirt Project  
 Internal Revenue Service (IRS) Application fee (non profit status for NACA)  
 Cape Mount Container Project  
 Visit of Reconstruction Chair to Grand Cape Mount County  
**TOTAL SPECIAL PROJECTS EXPENSES**

589.46			589.46
	1,169.46		1,169.46
	1,222.44		1,222.44
400.00			400.00
	2,123.62		2,123.62
500.00			500.00
750.00			750.00
	4,172.21		4,172.21
863.08			863.08
3,102.54	8,687.73	-	11,790.27

**MANAGEMENT AND GENERAL EXPENSES**

2006 National Convention  
 2006 NACA Awards/Certificates/Pins  
 2007 Reconstruction Conference  
 Additional Expense from 2007 Reconstruction Conference (New Egland chapter)  
 2006 Convention Publicity in Liberia (NACA Publicity Committee)  
 Communication & Stationery  
 Welfare & Bereavement Fund (contribution to NACA Members)  
 Telephone (Calling Cards to Liberia )  
 Printing & Promotions  
 Filing, Licenses & Permits  
 Travel  
 Advertising & Promotion  
 Postage & Box Rental  
 Website Hosting and Maintenance  
 Bank Charges  
 Check Printing Charge  
 Partial Expenses for Convention 2007  
 Newsletter Publications  
 Total Management & General

			-
3,147.25			3,147.25
790.00			790.00
	2,670.00		2,670.00
406.00			406.00
300.00			300.00
671.15			671.15
636.89			636.89
243.00			243.00
887.01			887.01
			-
			-
			-
296.22			296.22
1,006.73			1,006.73
280.70			280.70
180.50			180.50
			-
711.31			711.31
9,556.76	2,670.00	-	12,226.76

**INCREASE IN NET ASSETS**

(12,234.30)	(1,457.73)	12,281.00	(1,411.03)
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**NET ASSETS, beginning of year** ( Money from 2006 NACA Treasury)

8,722.41	-	-	8,722.41
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**NET ASSETS, end of year** ( August 31, 2007)

(3,511.89)	(1,457.73)	12,281.00	7,311.38
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The accompanying notes are an integral part of this statement.