

**GHANA NATIONAL COUNCIL OF METROPOLITAN CHICAGO**

**GHANA FEST 2009**

**\*REVENUE:-**

\$

\$

**Receivables:-**

\*Affiliations

\$ 5,500.00

\*Western Union

\$ 5,000.00

\*Moneygram

\$ 3,000.00

\*Ria Financial Services

\$ 2,500.00

\*Corporate Booth

\$ 2,850.00

\*Vendors

\$ 5,425.00

\*Adverts

\$ 3,575.00

\*Chicago Park District (Refund of deposit)

\$ 5,000.00

\*Gate Ticket sales:-

Gate : -

\$14,400.00

Affiliates -

\$2,000.00

\$ 16,400.00

**\$ 49,250.00**

**Total**

**\$ 49,250.00**

**\*EXPENDITURE:-**

Chicago Park District (Park usage fee)

\$ 10,455.00

Classic Party Rentals- tents/electricity etc.

\$ 11,119.35

National Construction Rentals - fencing

\$ 2,817.84

Service and Sanitation - toilets etc.

\$ 1,424.00

Allied Waste - Dumpster for waste collection

\$ 476.00

EGO Enterprise - sound for festival

\$ 800.00

Live Band

\$ 800.00

DJ services

\$ 200.00

Cultural Dance & others

\$ 600.00

Video services

\$ 600.00

Printing works - Ad Book, Tickets & Flyers etc

\$ 6,553.68

Raffle items

\$ 1,100.00

Insurance

\$ 200.00

Awards

\$ 600.00

Cleaning

\$ 1,100.00

All-4-Fun

\$ 415.00

Security

\$ 2,862.00

Certification of Food Cooking

\$ 150.00

Refreshment General

\$ 700.00

Decorations etc.

\$ 350.00

**\$ 43,322.87**

\*Excess of Revenue over Expenditure

**\$ 5,927.13**

**Total**

**\$ 49,250.00**

*prepared by:-*

*jh baffoe*

*Treasurer*

**GHANA NATIONAL COUNCIL OF METROPOLITAN CHICAGO**

**Statement of Activities as at August 31, 2009**

**REVENUE**

Affiliate Dues 2009		\$ 2,640.00
Affiliates Ghanafest Raffle Ticket Sale 2009		5,500.00
2008 Ghanafest DVD sales		2,700.00
Revenue - Labels/Website 2009		1,000.00
52nd Independence dance		16,550.00
Ghanafest 2009 receivables		49,250.00
Donation from Council of Churches		546.00
		<b>\$ 78,186.00</b>

**EXPENSES**

52nd Independence dance expenses		\$ 13,447.00
Ghanafest 2009 expenses		43,322.87
Payment to creditors		10,846.00
General Administration (Meetings etc)		2,200.00
		69,815.87

\*Excess of Revenue over Expenditure **\$ 8,370.13**

**\*Appropriations:**

Bank Balances:-	\$ 4,312.68
Affiliates	\$ 2,230.00
Debtors	\$ 1,827.45
<b>Total</b>	<b>\$ 8,370.13</b>

**Prepared by:-  
J. H. Baffoe - Treasurer (GNC)**

# GHANA NATIONAL COUNCIL

## ACCOUNTS RECEIVABLE

**2009**

*Updated in October, 2009*

No	NAME OF AFFILIATES	2009 Dues	2007/08 Dues	Outstand'g Balance	Ind. Tickets	GhaFest DVD	Ghana Fest Rffle/Tikts '08	YTD Balance	YTD Payment	Balance
1	Asanteman Association	\$ 240	\$ -	\$ -	\$ 960.00	\$ 300.00	\$ 500.00	\$ 2,000.00	\$ (2,000.00)	\$ -
2	Brong-Ahafo Association	240	-	-	880	300	500	1,920	(1,920)	-
3	Ewe Association	240	-	-	960	300	500	2,000	(2,000)	-
4	Fante Benevolent Society	240	-	-	960	300	500	2,000	(2,000)	-
5	Ga-Adangbe Organization	240	-	-	960	300	500	2,000	(1,970)	30
6	Ghana Chicago Club	240	-	1,110	760	300	500	2,910	(1,900)	1,010
7	Ghana Northern Union	240	-	1,050	600	-	500	2,390	(1,970)	420
8	Haske Society	240	-	1,070	720	-	500	2,230	(1,460)	770
9	Kwahu United Association	240	-	-	600	300	500	1,640	(1,640)	-
10	Okuapeman Fekuw	240	-	-	960	300	500	2,000	(2,000)	-
11	Okyeman Association	\$ 240	\$ -	\$ -	\$ 600.00	\$ 300.00	\$ 500.00	1,640.00	\$ (1,640.00)	\$ -
	<b>TOTAL</b>	<b>\$ 2,640</b>	<b>\$ -</b>	<b>\$ 3,230.00</b>	<b>\$ 8,960.00</b>	<b>\$ 2,700.00</b>	<b>\$ 5,500.00</b>	<b>\$ 22,730.00</b>	<b>\$ (20,500.00)</b>	<b>\$ 2,230.00</b>

**Note:-**

Do not wait till meeting to make payment. Send payments to:-

**Joseph Henry Baffoe (Treasurer)**

**Ghana National Council**

**Post Office Box 804787, Chicago, IL 60680-4787**