

Financial Standing of Akatakyie USA

2015 Financial Statement as of January 10, 2016

Expenses		Income	
Web Hosting	\$ 112.88	Paid Dues (2015)	\$ 3,420.00
Tax Preparation		Alumni Office Deposits - 2015	\$ 20,533.00
Annual Registration(GA)	\$ 30.00	Paid Pledges at 2015 Mtg	\$ 3,000.00
Transfer to Houston Acct	\$ 100.00	Sponsors	\$ -
SLOPSA Pledge	\$ 1,200.00	Gate Proceeds	\$ -
Annual Mtg Card Charges	\$ 4,930.24	General Refunds	\$ -
Executive & Trustees Travel	\$ 1,500.00	Book (Swords) Pre Sales	\$ 145.00
PayPal Fees	\$ 96.79	2015 Annual Mtg Deposit	\$ 6,293.94
Plaque for Dallas Chapter	\$ 46.63		
Deborah Funeral Support	\$ 500.00		
FedEX	\$ 17.75		
SMOSA USA Pledge	\$ 1,000.00		
Akatakyie Banner	\$ 130.67		
Books Payment to Joe	\$ 142.00		
Akatakyie.org Domain	\$ 136.72		
Deposit Sheraton Hotel, DFW	\$ 2,000.00		
Dominic Acheampong Support	\$ 500.00		
Total	\$ 12,443.68	Total	\$ 33,391.94

Description	Summary	
Beginning balance as of 01/01/2015	\$	21,738.61
Total credits	\$	33,391.94
Total debits	\$	(12,443.68)
Ending balance as of 1/10/2016	\$	42,686.87

Project Funds	\$	25,426.70
Alumni Office	\$	21,533.00
Server for OWASS		2280
Website Development		250
Annual Meeting Funds	\$	1,363.70
Book Sales	\$	-
SAT Paid Pledges	\$	-
 Effective Funds Available	 \$	 17,260.17

Annual Meeting Expenses

Contributions

Member Contribution	\$	13,335.86
Contribution to Treasurer	\$	200.00
Contribution at Cookout	\$	518.00
Total Contribution	\$	14,053.86

Expenditure

Credit Card Processing	\$	534.08
Party Venue	\$	3,500.00
Caterer	\$	1,568.00
Food	\$	3,155.22
Drinks	\$	1,899.33
DJs	\$	825.00
CNN Photo Service	\$	500.00
Business Meeting Room	\$	256.00
Miscellaneous	\$	346.60
Business Meeting Refreshments	\$	103.58
Total Expenditure	\$	12,687.81

Net Amount \$ **1,366.05**

Mtg Deposit to Akatakyie	\$	6,293.94
Mtg Credit Card Charges	\$	4,930.24
Mtg Net Amount Deposited	\$	1,363.70

Amount To be deposited by Organizers \$ **2.35**

AKATAKYIE DUES

17-Jan-16

Current: 7590.00

Total \$	School #	Name	1800.00 2015	800.00 2011	1120.00 2012	2460.00 2013	1410.00 2014
100.00	U15	Andrew Acheampong		100.00			
340.00	H154	Anthony Adade		100.00	120.00	120.00	
580.00	X132	Kwabena Ofori -Awuah	120.00	100.00	120.00	120.00	120.00
460.00	V119	Kwadwo Poku	120	100.00	120		120
560.00	W23	Kwaku Poku	120	100.00	100.00	120.00	120
100.00	U113	Kwame Sarpong		100.00			
560.00	X78	Samuel Frimpong	240.00	100.00	100.00	120.00	
340.00	B71	Yaw Bandoh		100.00	120		120
120.00	V5	Julius Boateng			120.00		
340.00	F83	Kwame Frimpong (Osei Kwame)			100.00	120	120
240.00	B1	Nana Adu Gyamfi			120.00	120	
100.00	AN10	Samuel Asafo-Adjei			100.00		
480.00	X27	Isaac Nuamah	120			240	120
0.00	AP30	Emma Tuffour (703 953 9389)				0	
120.00	X144	Adamaley Johnson				120	
240.00	AN118	Francis Sarfo (Agenda)				120	120
120.00	U139	Yaw Sarpong				120	
60.00	AF184	Larbi Siaw				60	
480.00	X17	J Kofi Berko	120			240	120
240.00	X163	Emmanuel Manu				240	
480.00	X55	Kwarteng Asare	120			240	120
240.00	X138	Steve Agyekumhene				240	
360.00	AP141	Patrick O Owusu	120			120	120
40.00	F17	Kwame Serbeh					40
120.00	AP11	Kwame Owusu-Ameyaw					120
50.00	AL 39	Atta Siaw					50
120.00	AH69	Emmanuel Opoku(636 825-0006)	120				
120.00	H104	Michael Mitchual	120				
120.00	AD 118	Joe Adjei (DeGaulle)	120				
120.00	AB 179	Francis Afram-Gyening	120				
120.00	AF116	Anselm Addo	120				
120.00	AN 198	Nii Ollenuu	120				

7590.00

2015 DFW AKATAKYIE PAID UP MEMBERSHIP DUES

First Name	Last Name	SCH #	Amt (\$)
	Acquah-Harrison		60
Pius	Agyeman	BC183	60
Francis Kyei	Akomeah	H122	60
Peter	Akwasi-Sarpong	BC122	60
Michael	Attah	F10	60
Ankamah	Atteffah	T157	60
Frank	Marfo	AX370	60
Pius	Osei	H153	60
Emmanuel	Osei Mainoo	X163	60
Thomas	Osei-Kwarteng	F74	60
Yaw	Owusu	AC150	60
George	Owusu-Ansah	L23	60
Steve	Owusu-Ansah	AD129	60
David	Owusu-Ansah	Z37	60
Kofi	Sarpon-Amoah	AH151	60
Kwaku	Yeboah-Afihene	AO132	60
Total			960

2015 HOUSTON AKATAKYIE PAID UP MEMBERSHIP DUES

First Name	Last Name	SCH #	Amt (\$)
Stephen	Agyekumhene	X138/AD301	60
Yaw	Opoku	O64	60
Kwame	Adu-Gyamfi	AC210	60
Richmond	Boafo	AG83	60
Kwame Fosu	Adu-Gyamfi	AK126	60
Gyamfi	Adwabour	AV433	60
Benjamin	Asare	AV40	60
Osei	Tutu	BG508	60
George	Antwi	AM144	60
Jason	Sarfo	AZ225	60
Kwabena	Attefah	AW160	60
Total			660

ALUMNI OFFICE PLEDGE AS OF			17-Jan-16	
Total			2014	2015
\$1,000.00	X132	Kwabena Ofori-Awuah	1000	
\$500.00	B71	Yaw Bandoh		500.00
\$1,200.00	AM67	Kwaku Appiah		1200.00
\$1,000.00	H154	Tony Adade		1000.00
\$1,000.00	U102	Sam Owusu Akyaw		1000.00
\$469.00	AP141	Patrick Osei-Owusu		469.00
\$1,000.00	W23	Kwaku Poku		1000.00
\$1,000.00	X78	Samuel Frimpong		1000.00
\$2,000.00	V119	Kwadwo Poku		2000.00
\$600.00	U15	Andrew Acheampong		600.00
\$2,000.00	V14	Victor Innocent Owusu		2000.00
\$600.00	AH69	Emmanuel Opoku		600.00
\$2,500.00	V7	John K Mensah		2500.00
\$500.00	X144	Adamaley Johnson		500.00
\$400.00	B1	Nana Adu Gyamfi		400.00
\$1,000.00	U109	Stephen Okruw		1000.00
\$1,200.00		X Group		1200.00
\$1,000.00		AM Group		1000.00
\$200.00		Kingsley Kwakye		200.00
\$200.00		Kofi Kyei-Mensah		200.00
\$200.00		Rolex Njuguna		200.00
\$100.00		Eugene Duah		100.00
\$364.00	F10	Michael Attah		364.00
\$1,000.00	G24	Kwodwo Boakye		1000.00
\$500.00	AK126	Kwame Fosu Adu-Gyamfi		500.00
\$21,533.00	Total		\$1,000.00	\$20,533.00

BOOK - SWORDS & CROSSES PRE ORDER

Sch No.	Name	Amount
	Anthony Adade	30
	Benjamin Adu-Tutu Gyamfi	30
AE33	Frank Barwah	30
	Paul Azunre	55

Total 145