

MEDA-USA FINANCIAL REPORT

Beginning Period: Sunday July 31, 2004
 Ending Period: Wednesday July 27, 2005

Revenue from Dallas Convention:

Opening of Dishes	\$ 1,900
Opening of Champaign	580
Bar Sales- Saturday	1,693
Bar Sales- Friday	719
Donations- Friday	276
Ticket Sales before gala night	104
Gate Fess- Saturday	2,020
Raffles sale- (Friday & Saturday)	550
T-Shirts Sales	780
Funds sent after reconciliation	105
Misc Income- Fako Group	100
Dues & registration - Dallas	3,150
Fund raiser- Chicago- 2005	450
Fund raisers from Chapters	785
Total from Dallas Convention	\$ 13,212

Membership dues & Registration: 2004/2005

MEDA -DC Chapter:	325
MEDA-Minnesota	-
MEDA-Ohio	225
MEDA-Dallas	625
MEDA-California	100
MEDA-Houston	-
MEDA-Chicago	672
MEDA- Kansas City	50
MEDA- Nashville	75

Total Dues & Registration \$ 2,072

Total Revenue \$ 15,284

MEDA-EXPENDITURES: 2004/2005

Tax exempt Fees	15
Hall rental (Friday & Saturday)	2800
Convention Pre Deposits	800
Mrs. Susan Tebong- Lodging	170

Scholarship Awards	2,210
Contribution to Batibo Mortuary	6,000
Lodging -Mr Mbah (MC)	594
Memoral Fund- Bridget Akwa	1,000
Refund- Augustine Acha	100
President's expenses/ Conf calls	529
Raffle Tickets for Gala Night Today	87
Total MEDA-EXPENDITURES	\$ 14,305

MEDA- NET BALANCE (Loss) \$ 979

Balance per bank on 07/26/2005

\$4,671

Yearly approved Budget for Executives: Allocated

President	1,000
Fund Raiser Officer	200
Secretary	75
Financial Sec	75
Treasurer	75
Transportation to NEC meeting	1,000
Total budget allocation	\$ 2,425

Proposed Budget for 2005/ 2006 Fiscal year

1	Feasibility Water Project	4,000
2	Scholarship Program	2,200
3	Rafia Palm Program	250
4	Communal Program	250
5	Sport- Football competition	250
6	AID- to MOSA- (Carrer Counseling)	300
7	Spelling bee competition (amongst sec. school)	250
8	Shipping cost of medical supplies	2,000
9	Presbyterian Church Bengang	500
10	Government School Koseh- Enyon	500
11	Guzang Maternity Center	1,000
12	Moghamo Women's Center	1,500
13	Chibi strikers	500
14	Moghamo Children involvement (Poems)	100
15	Convention Budget	4,000
16	Running cost of the above projects	500

TOTAL PROPOSED BUDGET \$ 18,100



BANK OF AMERICA, N.A. (THE "BANK")

Transaction History

MEDA USA

BUSINESS ECONOMY CHKG

004792274551

Last Posting Date 7/26/2005

Since Last Statement Summary

Last Statement Date 6/30/2005

Balance Last Statement		\$	6,346.49
Deposits/Credits	# 2	+	1,125.00
Withdrawals/Debits	# 1	-	2,800.00

Current Balance \$ 4,671.49

Date	Amount	Balance	Transaction
* 6/21/2005	800.00	7346.49	Check 1100
* 6/28/2005	1000.00	6346.49	Check 1098
7/21/2005	2800.00	3546.49	Check 1101
7/25/2005	925.00	4471.49	Counter Credit
7/25/2005	200.00	4671.49	Counter Credit

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

P = 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 800-432-1000

Treasurer's report...MEDA USA

2004.....2005 fiscal year

Houston convention
7/30/2005

FON TENYA
Treasurer

Revenue ...Fiscal 2004-2005

Bank balance 7/28/2004.....	\$ 8,366.22
Deposit pending posting	+300.00
Checks pending posting.....	-2,369.52
Net balance	6,296.70
Deposit/proceeds Dallas Convention 2004.....	+12,021.03
Pre-Houston 2005 convention dues/registration(posted).....	+1,125.00
	=====
Total revenue (posted).	19,442.73
	=====
Deposits 7/29/2005(unposted)	1,397.00
Posted&Unposted Revenue.....	20,839.73.
Bank balance after every item posts.....	\$6,208.46
Bank balance as of 7/26/2005 @ Houston 2005 Convention.....	\$4,671.49

Expenditures ..Fiscal 2004-2005

Check #	Purpose	Amount
#1091	Ticket,lodging,&taxi for Mr.Mbah C.M Dallas convention 2004.....	\$ 594.00
#1092	Lodging,& taxi fare for Mrs. Tebong..Dallas 2004.....	170.00.
#1093	U-Haul transportation...Dallas 2004.....	100.00
#1094	Mortuary project,Batibo Cameroon.....	6,000.00
#1095	State of Illinois.....	15.00
#1096	President's Phone Cards.....	67.20
#1097	Scholarship/contests in Moghamo.....	2,210.00
#1098	Ma Bridgette Akwa's memorial fund.....	1,000.00
#1099	President's pre-convention meeting ticket. Houston 2005.....	311.00
#1100	MEDA Houston ...deposit...Houston 2005.....	800.00
#1101	MEDA Houston ...hall.....Houston 2005.....	2,800.00
#1102	Raffle Tickets Houston convention 2005.....	87.50
#1103	President's Expense.....	461.57
#1104	State of Illinois filing fees.....	15.00
Total		\$14,631.27

Fon Tenya
Treasurer
Dallas Texas.
7/28/2005

MEDA USA

BUSINESS ECONOMY CHKG

004792274551

Last Posting Date **8/24/2004**

Since Last Statement Summary

Last Statement Date **7/31/2004**

Balance Last Statement		\$	8,185.23
Deposits/Credits	# 4	+	11,573.00
Withdrawals/Debits	# 9	-	8,680.53

Current Balance \$ **11,077.70**

Date	Amount	Balance	Transaction
* 6/17/2004	312.00	11561.22	Check 1069
* 7/07/2004	2200.00	9361.22	Check 1070
* 7/20/2004	1050.00	10411.22	Deposit
* 7/20/2004	100.00	10311.22	Check 1071
* 7/22/2004	355.00	9956.22	Check 1074
* 7/26/2004	1180.00	8776.22	Check 1076
* 7/26/2004	410.00	8366.22	Check 1078
* 7/29/2004	300.00	8666.22	Counter Credit
* 7/29/2004	180.99	8485.23	WALMART 1216 - 1504
* 7/30/2004	300.00	8185.23	Check 1077
8/02/2004	827.00	7358.23	Check 1083
8/02/2004	130.28	7227.95	Check 1082
8/03/2004	594.00	6633.95	Check 1091
8/03/2004	300.00	6333.95	Check 1079
8/03/2004	151.25	6182.70	Check 1075
8/09/2004	8263.00	14445.70	Deposit
8/09/2004	1620.00	16065.70	Deposit
8/09/2004	448.00	15617.70	Non-Cash Deposit 50773
8/10/2004	200.00	15417.70	Check 1081
8/17/2004	1590.00	17007.70	Counter Credit
8/17/2004	100.00	17107.70	Deposit
8/17/2004	6000.00	11107.70	Check 1094
8/18/2004	30.00	11077.70	Check 1073

Not all the checks have posted

(700)

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

- P = 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 800-432-1000

MEDA USA

BUSINESS ECONOMY CHKG

004792274551

Last Posting Date **7/26/2005**

Since Last Statement Summary

Last Statement Date **6/30/2005**

Balance Last Statement		\$	6,346.49
Deposits/Credits	# 2	+	1,125.00
Withdrawals/Debits	# 1	-	2,800.00

Current Balance \$ **4,671.49**

Date	Amount	Balance	Transaction
* 6/21/2005	800.00	7346.49	Check 1100
* 6/28/2005	1000.00	6346.49	Check 1098
7/21/2005	2800.00	3546.49	Check 1101
7/25/2005	925.00	4471.49	Counter Credit
7/25/2005	200.00	4671.49	Counter Credit

Bank of America



Customer Receipt

All items are credited subject to verification, collection, and conditions of the Rules and Regulations of this Bank and as otherwise provided by law. Payments are accepted when credit is applied to outstanding balances and not upon issuance of this receipt. Transactions received after the Bank's posted cut-off time or Saturday, Sunday, and Bank Holidays, are dated and considered received as of the next business day.

Please retain this receipt until you receive your account statement.

Thank you for banking with Bank of America.
Try Online Banking at www.bankofamerica.com

Trans 00048 07/29/2005 08:50 NTX
R/T# 540740134 CC 0004152 Tr 00005
Account *****4551
Less Cash \$0.00
Deposit \$1,222.00

Chicago
Chris & Mary-Ane
Agustin Acha

95-14-2005B 08-2004

Bank of America



Customer Receipt

All items are credited subject to verification, collection, and conditions of the Rules and Regulations of this Bank and as otherwise provided by law. Payments are accepted when credit is applied to outstanding balances and not upon issuance of this receipt. Transactions received after the Bank's posted cut-off time or Saturday, Sunday, and Bank Holidays, are dated and considered received as of the next business day.

Please retain this receipt until you receive your account statement.

Thank you for banking with Bank of America.
Try Online Banking at www.bankofamerica.com

Trans 00049 07/29/2005 08:51 NTX
R/T# 540740134 CC 0004152 Tr 00005
Account *****4551
Less Cash \$0.00
Deposit \$175.00

Vivian Mbaye
Emmanuel Adamukoye

account to be overdrawn.

95-14-2005B 08-2004

800-432-1000