



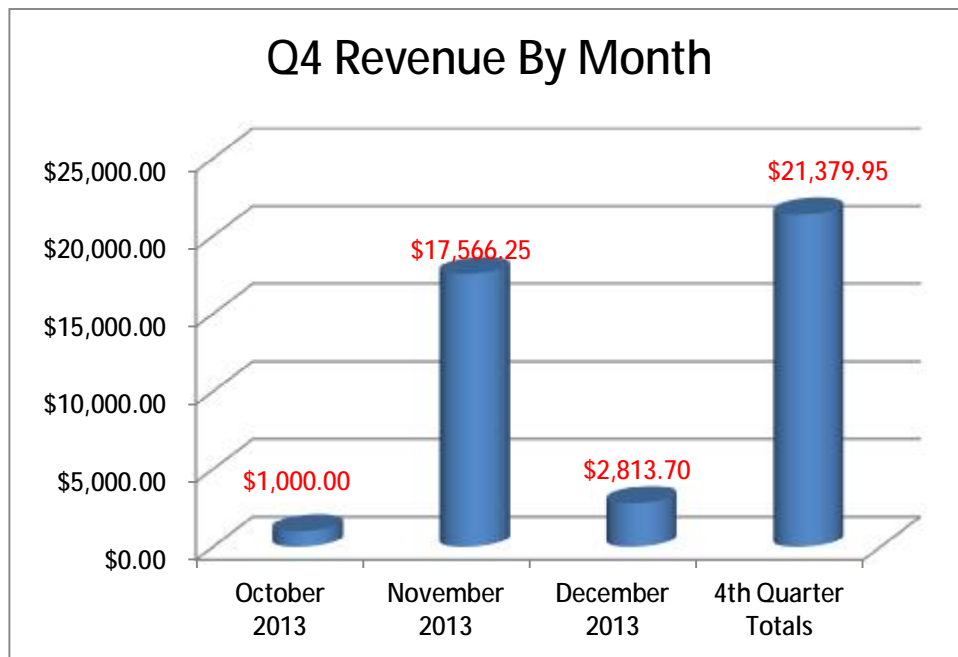
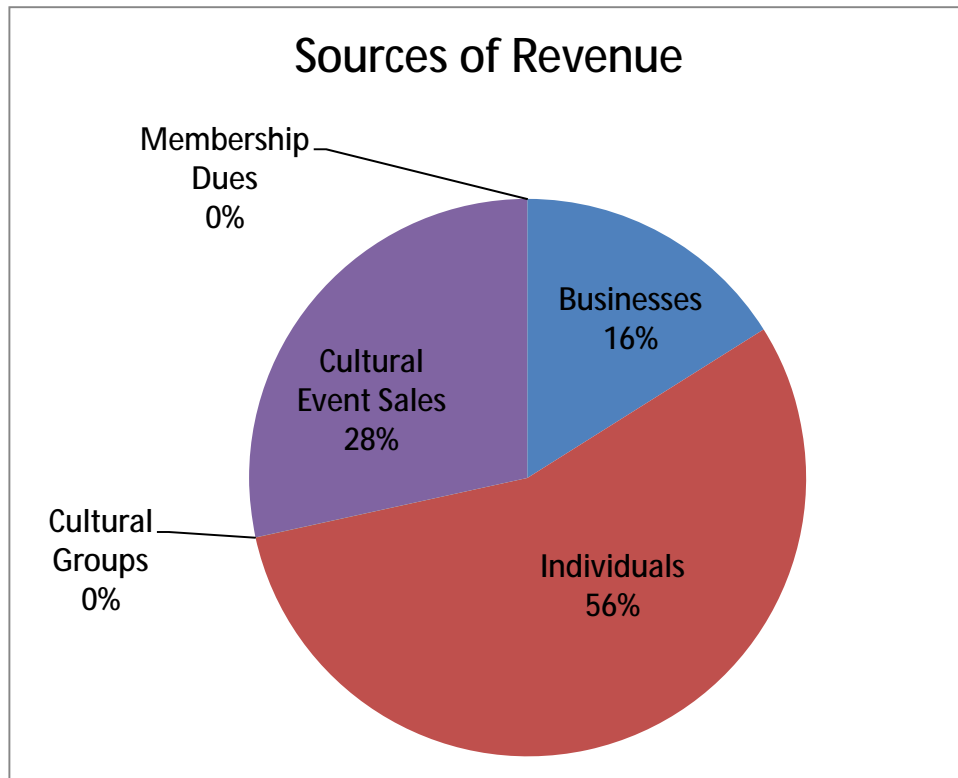
### Quarterly Financial Report – Q4 2013

Financial accountability is essential to successful management of CAMCOH. This quarterly report is designed to inform all members of the financial situation of the organization.

#### Net Income Statement 10/01/13 through 12/31/13

	October 2013	November 2013	December 2013	4th Quarter Totals
<b>Checking Account Beginning Balance</b>	<b>\$2,258.20</b>	<b>\$3,246.20</b>	<b>\$17,559.39</b>	
Transfer from Savings Account				
Donations & Fund Raising	\$1,000.00	\$17,566.25	\$2,813.70	\$21,379.95
Membership Dues	\$0.00	\$0.00	\$0.00	\$0.00
Returned Check			(\$80.00)	(\$80.00)
Service Fees	(\$12.00)		(\$12.00)	(\$24.00)
Expenses Paid		(\$2,753.06)	(\$1,695.79)	(\$4,448.85)
Transfer to Savings Account		(\$500.00)	(\$14,000.00)	(\$14,500.00)
<b>Checking Account Closing Balance</b>	<b>\$3,246.20</b>	<b>\$17,559.39</b>	<b>\$4,585.30</b>	
<b>Saving Account Beginning Balance</b>	<b>\$24,617.40</b>	<b>\$24,619.48</b>	<b>\$25,121.45</b>	
Transfer from Checking Account		\$500.00	\$14,000.00	\$14,500.00
Interest Income	\$2.08	\$1.97	\$2.27	\$6.32
Service Fees				\$0.00
Transfer to Checking to Savings			\$0.00	\$0.00
<b>Saving Account Ending Balance</b>	<b>\$24,619.48</b>	<b>\$25,121.45</b>	<b>\$39,123.72</b>	
Other Income	\$0.00	\$0.00	\$0.00	
Other Obligations	\$0.00	\$0.00	\$0.00	
<b>Total Cash</b>	<b>27865.68</b>	<b>42680.84</b>	<b>43709.02</b>	

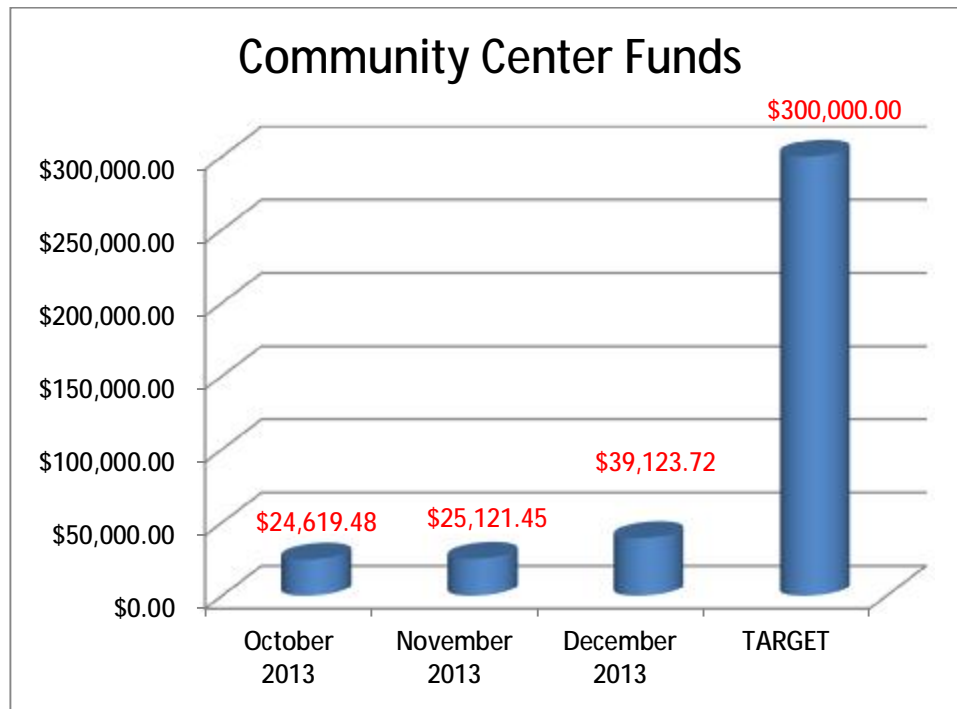
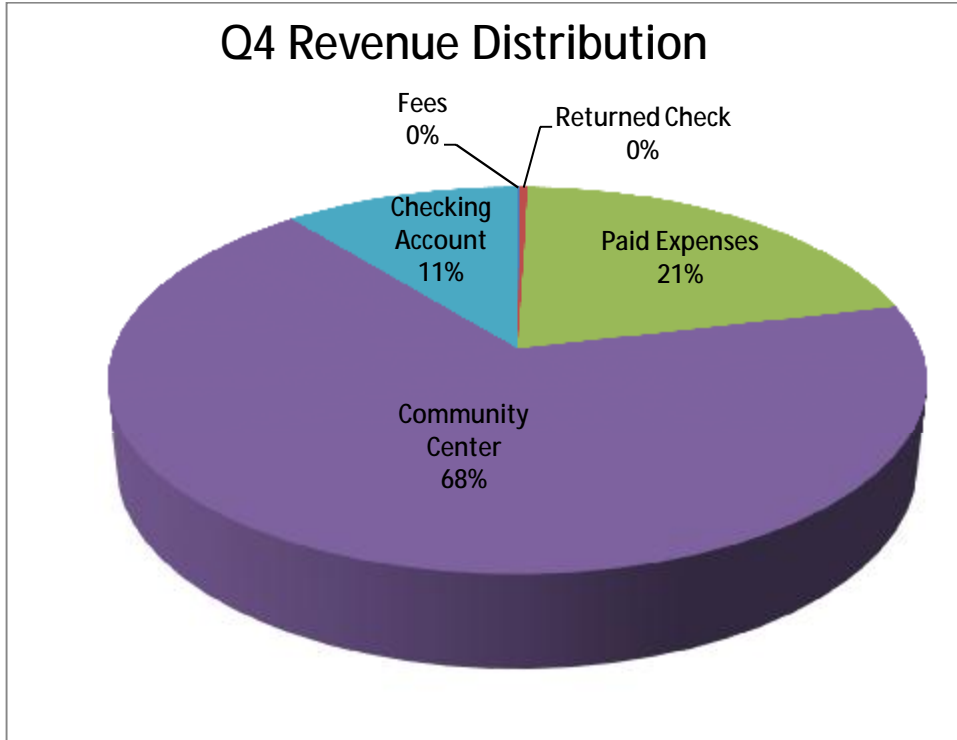
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# Cameroon American Community of Houston (CAMCOH)

P.O Box 710110, Houston TX 77271



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