

AMERICAN LEGION POST 154 FINANCIAL REPORT

MONTH: September 2022

INCOME 1 EXPENSE STATEMENT

Income

Donations to Honor Guard	\$100.00
Membership	\$261.50
Candle Donations	\$352.00
Flag Sales	\$60.00
Donations to Boys State	S48.88
Member donations to Vets Home	\$48.87
Donations to Flag Box	\$8.00
Donations at Center Target event	\$47.00
Donations to Veterans Recognition Event	\$1,000.00
Interest Income	
Total Income:	\$1,926.67

Expenses

Membership Expenses (\$214.80) Honor Guard Expenses (mileage reimbursement) (\$276.24) Post Donation to Veterans Recognition Event (\$200.00) Honor Guard Expenses (equipment and supplies) (\$1262.28) Total Expense: (\$1,953.32)

NET INCOME 1 LOSS: (\$26.65)

BALANCE SHEET

Balance in bank account per statement:	\$7,342.97
Equipment and Inventory:	\$4,500.00
Capital Reserves:	<u>\$74,501.43</u>
Money Market Account - WA Trust: (0.03%)	\$9,574.11
Savings Account - Idaho Central CU	\$25.00
12-Mo CD - ICCU (0.500% Mat. 6/28/23)	\$20,419.73
18-Mo CD - ICCU (02.10% Mat. 2/01/24):	\$20,688.31
12-Mo CD - ICCU (0.40% Mat. 2/01/23)	\$13,794.28
12-MO CD at Edward Jones (2.95% Mat.8/24/23)	\$10,000.00
TOTAL ASSETS:	\$86,344.40

Liabilities:

Uncleared checks or credit card charges (\$374.15) Restricted Funds (Veterans Home) (\$476.26) Restricted Funds (Boys I Girls State) (\$1,320.29) Restricted Funds (Flag Box Program) (\$530.01) Restricted Funds (Flag Education Program) (\$130.25) Restricted Funds (Honor Guard) (\$4,555.08) Restricted Funds (Coffee Fund) (\$70.00) Restricted Funds - Veterans Recognition Event (\$4,760.47) TOTAL LIABILITIES:

Net Worth: (Unrestricted Net Worth)

Net Worth Last Month:	\$72,479.27	\$74,127.89
Difference:	\$1,648.62	\$12
		216.51

AMERICAN LEGION POST 154 - TRANSACTION REPORT SEPTEMBER 2022

DATE	Ck #	MEMO	DEPOSIT	WITHDRAWAL	BALANCE
Beginning Balance:					* \$5,679.17
09/06/22	D	Member renewal - Heinz Schiemann	\$45.00		\$5,724.17
09/06/22	Credit Card	Member Renewal - Randy Noziska		(\$37.50)	\$5,686.67
09/08/22	1356	Bryan Bledsoe - Honor Guard Milage for August		(\$55.62)	\$5,631.05
09/08/22	1357	Todd Halverson - Honor Guard milage for August		(\$42.50)	\$5,588.55
09/08/22	1358	Ken Johnson - Honor Guard milage for August		(\$178.12)	\$5,410.43
09/08/22	D	Member Renewal for Schueller and new member Don Meier	\$90.00		\$5,500.43
09/08/22	D	Flag sale (\$30) Member donation (\$10) for Vets Home and Boys State	\$40.00		\$5,540.43
09/08/22	Direct	Am. Legion National - Member Renewal for Matthew Schueller		(\$37.50)	\$5,502.93
09/09/22	D	Am. Legion Natinal - Dues for new member Don Meier		(\$37.50)	\$5,465.43
09/10/22	Credit Card	Glendale Parade Store - Honor Guard - Two replica M-1 rifles		(\$426.90)	\$5,038.53
09/10/22	Credit Card	Legion Flag and Embelem - Honor Guard - Uniform items Note: Backorder is \$87.60		(\$819.87)	\$4,218.66
09/23/22	D	Veterans Recognition Donations (Schwab, Ace, ACI Northwest) Aspen Homes and Super 1 Foods)	\$1,000.00		\$5,218.66
09/23/22	D	Membership - renewal for Wayne Brewer (\$45) and PUFL from Legion Ntl.(\$81.50)	\$126.50		\$5,345.16
09/23/22	D	Candle Donations	\$120.00		\$5,465.16
09/23/22	D	Honor Guard Donation	\$100.00		\$5,565.16
09/23/22	D	Flag Box Donation	\$8.00		\$5,573.16
09/24/22	D	Member donatons to Boys State and Vets Home	\$87.75		\$5,660.91
09/24/22	Credit Card	Am. Legion Ntl. - Renewal for Wayne Brewer		(\$37.50)	\$5,623.41
09/24/22	Memo Only	Moved \$200 to Veterans Recognition account per budget for the 2022 Recognition event		(\$200.00)	\$5,423.41
09/26/22	D	Deposit of proceeds - candle sales (\$232), flag sale (\$30) & donations @ Center Target event (\$47)	\$309.00		\$5,732.41
09/26/22	1359	Helen Kinder - Postage for Membership		(\$64.80)	\$5,667.61
9/29/1930	1360	Len Crosby - Reimbursement for envelopes for Honor Guard Thank you Letters		(\$15.51)	\$5,652.10