

Financial Report

American Legion Riders Chapter 168, PO BOX 431 Amboy WA, 98601



Month Of: **April**

YEAR: 2022

Year To Date Overview

INCOME & RESERVES		
Category	Income	Percentage
Carry Forward	\$ -	0.0%
General Funds	\$ 0.01	0.0%
Sponsor Funds	\$ 1,016.85	87.8%
Donation/Reg Fund	\$ 140.67	12.2%
Total Funds Raised	\$ 1,157.53	100.0%
Reserves	\$ -	0.0%
Special Fund	\$ -	
In Kind Donation	\$ 1,016.76	87.8%

Last Month At A Glance

Previous Mo. Chkg Forward	\$ 481.16
Fund Raising Income Todate:	\$ 932.12
Expenditures	(\$215.41)
Deposits	\$666.37
General Fund	\$ 0.01
Available Sponsor Cash	\$ 791.44
Registration & Donation Fund	\$ 140.67
Sponsor + General Fund Cash:	\$ 791.45
Current Cash Assets:	\$ 932.12

EXPENSES

Category	Expense	Percentage
Charity	\$ 1,016.76	87.8%
Event Costs/Purch:	\$ 182.11	15.7%
Operations	\$ 43.30	3.7%
Non Ops	\$ -	0.0%
Actual Cash TtIs	\$ 225.41	19.5%

Operations Costs details

Category	Expense	Percentage
General Ops	\$ (10.00)	23.1%
Liability	\$ -	0.0%
Checks	\$ (33.30)	76.9%
Maint	\$ -	0.0%
Office Sup	\$ -	0.0%
PO Box	\$ -	0.0%
Stamps	\$ -	0.0%
Misc.	\$ -	0.0%
Other	\$ -	0.0%
Totals:	\$ (43.30)	100.0%

Reporting Month Expenditures

Date	Description of Expense	Check #	Amount
03/09/22	CHK ORDERS HARLAND CLARKE		\$ (33.30)
04/12/22	Jeannette Nanney - Ink Ability (Posters) See R&E Ledger.	1001	\$ (182.11)
Total Expenditures:			(\$215.41)

Reporting Month Deposits

Date	Description of Deposit	Amount
03/10/22	Tfr from XXXXXX1033 donation to ALR Tum Tum Post 168	\$35.13
03/31/22	Interest Credit	\$ 0.01
04/13/22	Tfr from XXXXXX1033 Funds Transfer via O Tum Tum Post 168	\$ 342.05
04/14/22	Tfr from XXXXXX1033 PayPal Transfer JNan Tum Tum Post 168	\$ 89.18
04/18/22	Cash deposit (Terry Gardner)	\$ 200.00
Total Deposits:		\$666.37

Chkg vs R&E ledgers error chk	Chkg ledger to report error chk	Report Exp vs. Dep error chk	Checking account ending this report:	\$932.12
0.00	0.00	0.00	Petty Cash:	\$ 0.01
			Savings Account:	\$ -
			Total:	\$932.13

(In relationship to Checking and R&E Ledger)

Checking Ledger

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Date	Description	R P T D	C h e c k #	B A L	Withdrawal	R C P T	Deposit	D P S T	Running Bal
Bottom Line:					\$ (225.41)		\$ 1,157.53		\$ 932.12
02/25/22	Starting Balance			X			\$ 450.00		\$ 450.00
02/28/22	Paper Statement Charge (e-Stmt now)			X	\$ (3.00)				\$ 447.00
02/28/22	Monthly Service Charge			X	\$ (7.00)				\$ 440.00
02/28/22	WRFV Test Donation			X			\$ 41.16		\$ 481.16
03/09/22	CHK ORDERS HARLAND CLARKE			X	\$ (33.30)				\$ 447.86
	Tfr from XXXXXX1033 donation to ALR Tum								
03/10/22	Tum Post 168			X			\$35.13		\$ 482.99
03/31/22	Interest Credit			X			\$ 0.01		\$ 483.00
	Jeannette Nanney - Ink Ability (Posters) See								
04/12/22	R&E Ledger.		1001	X	\$ (182.11)				\$ 300.89
	Tfr from XXXXXX1033 Funds Transfer via O								
04/13/22	Tum Tum Post 168						\$ 342.05		\$ 642.94
	Tfr from XXXXXX1033 PayPal Transfer JNan								
04/14/22	Tum Tum Post 168						\$ 89.18		\$ 732.12
04/18/22	Cash deposit (Terry Gardner)						\$ 200.00		\$ 932.12
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Checking Ledger

American Legion Post 168, PO BOX 431 Amboy WA, 98601



Month Ending

APRIL

This ledger tracks inbound PayPal to Post account **1033 (IN), to ALR sub account **01297 (OUT) by month - See ledgers for hstry data.

Date	Description	R P T D IN/OUT	B A L Withdrawal	R C P T Deposit	D P S T Running Bal
Bottom Line:					
			\$ (89.18)	\$ 89.18	\$ -
04/15/22	TRANSFER PAYPAL IDPAYPALSD11 ID: 1019549406892	IN		\$ 89.18	\$ 89.18
04/18/22	Tfr from XXXXXX1033 PayPal Transfer JNan Tum Tum Post 168	OUT	\$ (89.18)		\$ -
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Standard Rates from the IRS for 2022

Milage	0.14	The standard mileage rate is 14 cents per mile for use of an automobile in rendering gratuitous services to a charitable organization under § 170. See section 5 of Rev. Proc. 2019-46.
Hourly	\$ 27.06	Table A-2. Current and real (constant 1982-1984 dollars) earnings for production and nonsupervisory employees on private nonfarm payrolls, seasonally adjusted (2022)

Quick Calc					
Ledger#	miles	Hours			
16		7.5	0	\$ 202.95	\$ 202.95
20		10	0	\$ 270.60	\$ 270.60
21	60		8.4	\$ -	\$ 8.40
22		15	0	\$ 405.90	\$ 405.90
23	30	3.5	4.2	\$ 94.71	\$ 98.91
			0	\$ -	\$ -
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			0	\$ -	\$ -
			0	\$ -	\$ -

<https://www.irs.gov/tax-professionals/standard-mileage-rates>

<https://www.bls.gov/news.release/realer.htm>

Savings Ledger

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Date	Description	R P T D	Check #	B A L	Withdrawal	R C P T	Deposit	D P S T	Running Bal
Bottom Line:					\$ -		\$ -		\$ -
	ALR does not currently have savings Acc								\$ -
									\$ -
									\$ -
									\$ -
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									\$ -