

Financial Report

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



Month Of: **Aug**

YEAR: 2022

Year To Date Overview

INCOME & RESERVES		
Category	Income	Percentage
Carry Forward	\$ -	0.0%
General Funds	\$ 0.01	0.0%
Sponsor Funds	\$ 3,617.90	58.2%
Donation/Reg Fund	\$ 2,603.41	41.8%
Total Funds Raised	\$ 6,221.32	100.0%
Reserves	\$ -	0.0%
Special Fund	\$ -	
In Kind Donation	\$ 11,258.83	181.0%

Last Month At A Glance

Previous Mo. Chkg Forward	\$ 1,860.26
Fund Raising Income Todate:	\$ 4,408.08
Expenditures	(\$1,184.33)
Deposits	\$3,732.15
General Fund	\$ 0.01
Available Sponsor Cash	\$ 1,804.66
Registration & Donation Fund	\$ 2,603.41
Sponsor + General Fund Cash:	\$ 1,804.67
Current Cash Assets:	\$ 4,408.08

EXPENSES

Category	Expense	Percentage
Charity	\$ 11,258.83	100.0%
Event Costs/Purch:	\$ 1,776.20	28.6%
Operations	\$ 43.30	0.7%
Non Ops	\$ (6.26)	-0.1%
Actual Cash TtIs	\$ 1,813.24	29.1%

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
08/02/22	Whiteheart Foundation - Ride Patches	1003	\$ (467.58)
08/02/22	Jeannette Nanney - Event Wristband purchase	1004	\$ (112.00)
08/16/22	Inkability Advertising	1005	\$ (84.55)
08/17/22	Lockton Affinity, LLC Event Insurance Rider	1006	\$ (470.68)
08/24/22	Jeannette Nanney - CC reimbursment for Reflective Vest Purchase	1007	\$ (49.52)
Total Expenditures:			(\$1,184.33)

Reporting Month Deposits

Date	Description of Deposit	Amount
08/08/22	PayPal Transfer of funds via Post Account.	\$ 1,663.57
08/16/22	Tfr from XXXXXX1033 Funds Transfer via Tum Tum Post 168	\$ 164.17
08/16/22	Dorothy Rico Sponsors Fund	\$ 300.00
08/24/22	Tfr from XXXXXX1033 Funds Transfer via Tum Tum Post 168	\$ 110.25
08/24/22	Tfr from XXXXXX1033 Funds Transfer via Tum Tum Post 168	\$ 1,494.16
Total Deposits:		\$3,732.15

Chkg vs R&E ledgers error chk	Chkg ledger to report error chk	Report Exp vs. Dep error chk	Checking account ending this report:	\$4,408.08
0.00	0.00	0.00	Petty Cash:	\$ 0.01
			Savings Account:	\$ -
			Total:	\$4,408.09

(In relationship to Checking and R&E Ledger)

Checking 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:					\$ (1,819.50)		\$ 6,227.58		\$ 4,408.08
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	TEST (And Jeannette Registration)			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			X			\$ 342.05		\$ 642.94
	Tfr from XXXXXX1033 PayPal Transfer JNan								
04/14/22	Tum Tum Post 168			X			\$ 89.18		\$ 732.12
04/18/22	Cash deposit (Terry Gardner)			X			\$ 200.00		\$ 932.12
06/22/22	PayPal Transfer of funds via Post Account.			X			\$ 327.33		\$ 1,259.45
06/22/22	Account balance Adjustment			X			\$ 0.04		\$ 1,259.49
06/22/22	Late entry Testing process accounting error			X			\$ 52.98		\$ 1,312.47
	Tfr from XXXXXX1033 Funds Transfer via Tum								
07/08/22	Tum Post 168			X			\$ 662.58		\$ 1,975.05
07/14/22	Inkability Advertising		1002	X	\$ (409.76)				\$ 1,565.29
	Tfr from XXXXXX1033 Funds Transfer via Tum								
07/20/22	Tum Post 168			X			\$ 192.56		\$ 1,757.85
	Tfr from XXXXXX1033 Funds Transfer via Tum								
07/25/22	Tum Post 168			X			\$ 102.41		\$ 1,860.26
08/02/22	Whiteheart Foundation - Ride Patches		1003	X	\$ (467.58)				\$ 1,392.68
	Jeannette Nanney - Event Wristband								
08/02/22	purchase		1004	X	\$ (112.00)				\$ 1,280.68
08/08/22	PayPal Transfer of funds via Post Account.			X			\$ 1,663.57		\$ 2,944.25
	Tfr from XXXXXX1033 Funds Transfer via Tum								
08/16/22	Tum Post 168			X			\$ 164.17		\$ 3,108.42
08/16/22	Dorothy Rico Sponsors Fund			X			\$ 300.00		\$ 3,408.42
08/16/22	Inkability Advertising		1005	X	\$ (84.55)				\$ 3,323.87
08/17/22	Lockton Affinity, LLC Event Insurance Rider		1006	X	\$ (470.68)				\$ 2,853.19
	Tfr from XXXXXX1033 Funds Transfer via Tum								
08/24/22	Tum Post 168			X			\$ 110.25		\$ 2,963.44
	Tfr from XXXXXX1033 Funds Transfer via Tum								
08/24/22	Tum Post 168			X			\$ 1,494.16		\$ 4,457.60

Checking 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
08/24/22	Jeannette Nanney - CC reimbursement for Reflective Vest Purchase		1007		\$ (49.52)				\$ 4,408.08
									\$ 4,408.08
									\$ 4,408.08
									\$ 4,408.08
									\$ 4,408.08
									\$ 4,408.08



Month Ending
Aug

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
			Bottom Line:		\$ (3,432.15)		\$ 2,282.15	
08/03/22	From paypal to Riverview Bank Acct...1033 TRANSFER PAYPAL		Into Post Account				\$513.57	
08/08/22	From paypal to Riverview Bank Acct...1033 TRANSFER PAYPAL (Includes PayPal \$513.37, Riverview bank donation of \$1,000, and Giving Group donation of \$150).		Out of Post Account		\$ (1,663.57)			
08/13/22	From paypal to Riverview Bank Acct...1033 TRANSFER PAYPAL		Into Post Account				\$ 164.17	
08/16/22	From paypal to Riverview Bank Acct...1033 TRANSFER PAYPAL		Out of Post Account		\$ (164.17)			
08/21/22	From paypal to Riverview Bank Acct...1033 TRANSFER PAYPAL		Into Post Account				\$ 110.25	
08/22/22	From paypal to Riverview Bank Acct...1033 TRANSFER PAYPAL		Into Post Account				\$1,494.16	
08/24/22	From paypal to Riverview Bank Acct...1033 TRANSFER PAYPAL (Includes PayPal \$110.25 and \$1,494.16).		Out of Post Account		\$ (1,604.41)			

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
27		80	0	\$ 2,164.80	\$ 2,164.80
28	30	5	4.2	\$ 135.30	\$ 139.50
			0	\$ -	\$ -
			0	\$ -	\$ -
			0	\$ -	\$ -
			0	\$ -	\$ -
			0	\$ -	\$ -
			0	\$ -	\$ -
			0	\$ -	\$ -

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

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