

# Financial Report

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



Month Of: **July**

YEAR: 2022

## Year To Date Overview

INCOME & RESERVES		
Category	Income	Percentage
Carry Forward	\$ -	0.0%
General Funds	\$ 0.01	0.0%
Sponsor Funds	\$ 1,828.34	73.5%
Donation/Reg Fund	\$ 660.82	26.5%
<b>Total Funds Raised</b>	<b>\$ 2,489.17</b>	<b>100.0%</b>
Reserves	\$ -	0.0%
Special Fund	\$ -	
In Kind Donation	\$ 7,450.83	299.3%

## Last Month At A Glance

Previous Mo. Chkg Forward	\$ 1,312.47
Fund Raising Income Todate:	\$ 1,860.26
Expenditures	(\$409.76)
Deposits	\$957.55
General Fund	\$ 0.01
<b>Available Sponsor Cash</b>	<b>\$ 1,199.43</b>
Registration & Donation Fund	\$ 660.82
Sponsor + General Fund Cash:	\$ 1,199.44
<b>Current Cash Assets:</b>	<b>\$ 1,860.26</b>

## EXPENSES

Category	Expense	Percentage
Charity	\$ 7,450.83	100.0%
Event Costs/Purch:	\$ 591.87	23.8%
Operations	\$ 43.30	1.7%
Non Ops	\$ (6.26)	-0.3%
<b>Actual Cash TtIs</b>	<b>\$ 628.91</b>	<b>25.3%</b>

## 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%
<b>Totals:</b>	<b>\$ (43.30)</b>	<b>100.0%</b>

## Reporting Month Expenditures

Date	Description of Expense	Check #	Amount
07/14/22	Inkability Advertising	1002	\$ (409.76)
			<b>Total Expenditures: (\$409.76)</b>

## Reporting Month Deposits

Date	Description of Deposit	Amount
07/08/22	Tfr from XXXXXX1033 Funds Transfer via Tum Tum Post 168	\$ 662.58
07/20/22	Tfr from XXXXXX1033 Funds Transfer via Tum Tum Post 168	\$ 192.56
07/25/22	Tfr from XXXXXX1033 Funds Transfer via Tum Tum Post 168	\$ 102.41
		<b>Total Deposits: \$957.55</b>

Chkg vs R&E ledgers error chk	Chkg ledger to report error chk	Report Exp vs. Dep error chk	Checking account ending this report:	\$1,860.26
0.00	0.00	0.00	Petty Cash:	\$ 0.01
			Savings Account:	\$ -
			<b>Total:</b>	<b>\$1,860.27</b>

(In relationship to Checking and R&E Ledger)



