

Financial Report

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



Month Of: June

YEAR: 2022

Year To Date Overview

INCOME & RESERVES		
Category	Income	Percentage
Carry Forward	\$ -	0.0%
General Funds	\$ 0.01	0.0%
Sponsor Funds	\$ 1,146.22	74.8%
Donation/Reg Fund	\$ 385.39	25.2%
Total Funds Raised	\$ 1,531.62	100.0%
Reserves	\$ -	0.0%
Special Fund	\$ -	
In Kind Donation	\$ 4,995.83	326.2%

Last Month At A Glance

Previous Mo. Chkg Forward	\$ 932.12
Fund Raising Income Todate:	\$ 1,312.47
Expenditures	\$0.00
Deposits	\$380.35
General Fund	\$ 0.01
Available Sponsor Cash	\$ 927.07
Registration & Donation Fund	\$ 385.39
Sponsor + General Fund Cash:	\$ 927.08
Current Cash Assets:	\$ 1,312.47

EXPENSES

Category	Expense	Percentage
Charity	\$ 4,995.83	100.0%
Event Costs/Purch:	\$ 182.11	11.9%
Operations	\$ 43.30	2.8%
Non Ops	\$ (6.26)	-0.4%
Actual Cash Ttlts	\$ 219.15	14.3%

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
Total Expenditures:			\$0.00

Reporting Month Deposits

Date	Description of Deposit	Amount
06/22/22	PayPal Transfer of funds via Post Account.	\$ 327.33
06/22/22	Account balance Adjustment	\$ 0.04
01/00/00	Late entry Testing process accounting error	\$ 52.98
Total Deposits:		\$380.35

Chkg vs R&E ledgers error chk	Chkg ledger to report error chk	Report Exp vs. Dep error chk	Checking account ending this report:	\$1,312.47
0.00	0.00	0.00	Petty Cash:	\$ 0.01
			Savings Account:	\$ -
			Total:	\$1,312.48

(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)		\$ 1,537.88		\$ 1,312.47
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.						\$ 327.33		\$ 1,259.45
06/22/22	Account balance Adjustment						\$ 0.04		\$ 1,259.49
06/22/22	Late entry Testing process accounting error						\$ 52.98		\$ 1,312.47
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Month Ending

June

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	IN/OUT	Withdrawal	Deposit	Running Bal
		<i>Bottom Line:</i>	\$ (380.31)	\$ 327.33	\$ (52.98)
06/20/22	From paypal to Riverview Bank Acct...1033 TRANSFER PAYPAL IDPAYPALSD11 ID: 1020779972003	Into Post Account		\$327.33	\$ 327.33
06/22/22	Tfr to XXXXXX0297 WRFV Donations Registr Tum Post 168 Ame	Out of Post Account	\$ (327.33)		\$ -
06/22/22	Late entry - during the initial "Fund transfer expermintation" two transferes occurred into the Post Account for \$52.98 that I lost track of until a ledger to Paypal reconcillation this morning. Next line entry corrects this error by pulling those funds from the Post account to the ALR account.	Info Only			\$ -
06/22/22	Tfr to XXXXXX0297 WRFV Donations Registr Tum Post 168 Ame	Out of Post Account	\$ (52.98)		\$ (52.98)
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