Financial Report

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

Month Of: **March** **YEAR: 2022**

Year To Date Overview

INCOME & RESERVES

Category		Income	Percentage
Carry Forward	$	-	0.0%
General Funds	$	-	0.0%
Sponsor Funds	$	491.16	100.0%
Donation/Reg Fund	$	-	0.0%
Total (Ex Reserves)	$	491.16	100.0%
Reserves	***$***	***-***	***0.0%***
Special Fund	***$***	***-***	
In Kind Donation	$	-	0.0%

Last Month At A Glance

Previous Mo. Chkg Forward	$	481.16
Fund Raising Income Todate:	$	491.16
Expenditures		$0.00
Deposits		$0.00
General Fund	$	-
Sponsorship	$	491.16
Donation/Registration Fund	$	-
Unalicated Cash	$	-
Current Cash Assets:	$	481.16

EXPENSES

Category		Expense	Percentage
Charity	$	-	0.0%
Event Costs/Purch:	$	-	0.0%
Operations	$	10.00	2.0%
Non Ops	$	-	0.0%
Actual Cash Ttls	$	10.00	2.0%

Expense Notes:
None

Operations Costs details

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

Reporting Month Expenditures

Date	Description of Expense	Check #
		Total Expenditures:	**$0.00**

Reporting Month Deposits

Date	Description of Deposit
	Total Deposits:	**$0.00**

Chkg vs R&E ledgers error chk	Chkg ledger to report error chk	Report Exp vs. Dep error chk
0.00	0.00	0.00

Checking account ending this report:		**$481.16**
Petty Cash:	**$**	**-**
Savings Account:	**$**	**-**

Prepared by John E Nanney Treasurer Officer 3/29/2022

Copy to: The American Legion Tum Tum Post 168 for record.

Financial Report

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

(In relationship to Checking and R&E Ledger)

Total: $481.16

Prepared by John E Nanney Treasurer Officer 3/29/2022

Copy to: The American Legion Tum Tum Post 168 for record.

Checking Ledger

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

Date	Description	RPTD	Check #	BAL	Withdrawal	RCPT	Deposit	DPST	Running Bal
				Bottom Line:	***$ (10.00)***		***$ 491.16***		***$ 481.16***
02/25/22	Starting Balance						$ 450.00		$ 450.00
02/28/22	Paper Statement Charge (e-Stmt now)				$ (3.00)				$ 447.00
02/28/22	Monthly Service Charge				$ (7.00)				$ 440.00
02/28/22	WRFV Test Donation						$ 41.16		$ 481.16
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Checking Ledger

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

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Checking Ledger

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

Date	Description	RPTD	Check #	BAL	Withdrawal	RCPT	Deposit	DPST	Running Bal
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Checking Ledger

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

Date	Description	RPTD	Check #	BAL	Withdrawal	RCPT	Deposit	DPST	Running Bal
									$ 481.16
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Receivable / Expenses Ledger

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

Date	Description	Expenses	Receivable	Cost	Running Bal
02/25/22	Checking Account opened, money transferred from Post Acc. XXXXX1033		$ 450.00	b	$ 450.00
02/28/22	Paper Statement Charge, this has now been updated to e-statement.	$ (3.00)		x1	$ 447.00
02/28/22	Monthly Checking Service Charge	$ (7.00)		x1	$ 440.00
02/28/22	WRFV Donation transfer test		$ 41.16	b	$ 481.16
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Date	INCOME / CASH RESERVES: General Funds	Sponsor Funds	In Kind Don	Carry Fwd	Event/Reg Donations	Special	Reserve	EXPENDITURES: Charity	Event Costs/Purchases	Operations	Non Ops	Balance	Income	Outgo
	$ -	*$ 491.16*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ (10.00)*	*$ -*	*$ 481.16*	*$ 491.16*	*$ (10.00)*
02/25/22		$ 450.00												
02/28/22										$ (3.00)				
02/28/22										$ (7.00)				
02/28/22		$ 41.16												

Cost Code (CC):

INCOME
D = General Funds
B = Sponsor Funds
B1 = Gifts and In-Kind Donations
OD = Carrier Forwards
O = Event/Reg Donations
R = *Reserve Funds (Earmarked)*
(Use (+) to indicate fund increase)
A = Special Handling *(Earmarked)*
(Use (+) to indicate fund

EXPENSE
C = Charity
M = Event Costs/Purchases
N = NonOpsExp

R = *Reserve Funds (Earmarked)*
(Use (-) to indicate fund Decrease)

A = Special Handling *(Earmarked)*
(Use (-) to indicate fund Decrease)

Operational Costs
X1 = Gen Ops
X2 = Liability Insurance
X3 = Checks
X4 = Maintenance
X5 = Office Supplies
X6 = PO Box Annual
X7 = Stamps
X8 = Miscellaneous Expense
X9 = Other

NOTES:
Checking account credits use CC "O"

Date	OPERATIONAL COSTS DETAILS: General Ops	Liability	Checks	Maint	Office Sup	PO Box	Stamps	Misc.	Other	OpsTTL
	$ (10.00)	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ (10.00)*
02/25/22										
02/28/22	$ (3.00)									
02/28/22	$ (7.00)									
02/28/22										

Receivable / Expenses Ledger

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

						INCOME / CASH RESERVES							*EXPENDITURES*							*OPERATIONAL COSTS DETAILS*									
Date	Description	Expenses	Receivable	Cost	Running Bal	General Funds	Sponsor Funds	In Kind Don	Carry Fwd	Event/Reg Donations	Special	Reserve	Charity	Event Costs/Purchases	Operations	Non Ops	Balance	Income	Outgo	General Ops	Liability	Checks	Maint	Office Sup	PO Box	Stamps	Misc.	Other	OpsTTL
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Receivable / Expenses Ledger

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

						INCOME / CASH RESERVES							EXPENDITURES							OPERATIONAL COSTS DETAILS									
Date	Description	Expenses	Receivable	Cost	Running Bal	General Funds	Sponsor Funds	In Kind Don	Carry Fwd	Event/Reg Donations	Special	Reserve	Charity	Event Costs/Purchases	Operations	Non Ops	Balance	Income	Outgo	General Ops	Liability	Checks	Maint	Office Sup	PO Box	Stamps	Misc.	Other	OpsTTL
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Savings Ledger

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

Date	Description	RPTD	Check #	BAL	Withdrawal	RCPT	Deposit	DPST	Running Bal
			Bottom Line:		**$ -**		**$ -**		**$ -**
	ALR does not currently have savings Acc								$ -
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Savings Ledger

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Savings Ledger

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

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2023 Budget Forecast

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

Last Adjusted: 1/5/2021 Approved Budget

Expense	2020 Actual	2021 Est	% Change	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Delta
				Actual													
OPERATIONS																	
			100%													$ -	$ -
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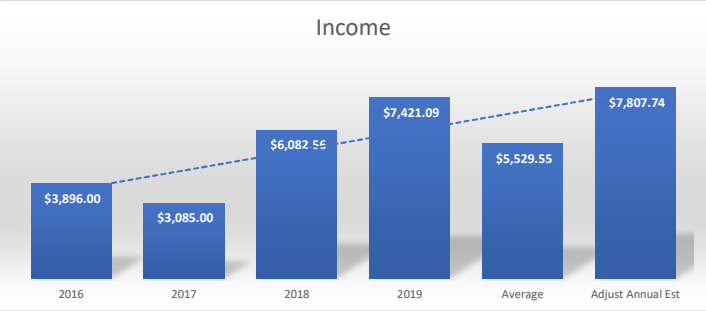
Expense	$ -	$ -	100.0%														
Total Income End of year[4]		$ 7,807.74	100.0%														
End of Year Total	$ -	$ 7,807.74	100.0%														
			Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			Deposits													$ -	$ -
			Carry Forward last month													$ -	$ -
			Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

NOTES

1. This includes annual renewals such as website domain name and iPage services. Additionally, this shows $5K which will come from reserve funds, not from normal income proceeds. This does not include special use of Maint Res Funds.
2. Office supplies includes Bingo supplies, cards, printing, etc.
3. This assumes donations from the ALR Fundraiser, amount is unknown at this time.
4. Includes rollover from previous year, ex. Reserves.

Earnings Calculations Table based on Tax Forms

Year	Income	YTY Change	Mo	Mo Change	Yr. over Yr. Growth	
2016	$ 3,896.00		$ 324.67		-17%	
2017	$ 3,085.00	$ 811.00	$ 257.08	$ (67.58)	-21%	
2018	$ 6,082.56	$ 2,997.56	$ 506.88	$ 249.80	97%	
2019	$ 7,421.09	$ 1,338.53	$ 618.42	$ 111.54	22%	Ex. In Kind Donations
Average	$ 5,529.55	$ 1,715.70	$ 460.80	$ 97.92	33%	3 year growth average
Adjust Annual Est	$ 7,807.74	Based on last three years actual expenses.			5%	Est. Growth 2019 over 2020
Monthly Income Est	$ 650.65				$ 7,807.74	
Adjusted Monthly Income Est	$ 748.56				$ 8,982.77	(Based on 4 year growth average)