

Financial Report

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



Month Of: **May**

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 | \$ 4,960.06 | 428.5% |

Last Month At A Glance

| | |
|-------------------------------|------------------|
| Previous Mo. Chkg Forward | \$ 932.12 |
| Fund Raising Income Todate: | \$ 932.12 |
| Expenditures | \$ 0.00 |
| Deposits | \$ 0.00 |
| 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 | \$ 4,960.06 | 100.0% |
| 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 |
|----------------------------|------------------------|---------|---------------|
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| Total Expenditures: | | | \$0.00 |

Reporting Month Deposits

| Date | Description of Deposit | Amount |
|------------------------|------------------------|---------------|
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| Total Deposits: | | \$0.00 |

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|----------------------------------------------|---------------------------------|------------------------------|--------------------------------------|-----------------|
| 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 |
| <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | Petty Cash: | \$ 0.01 |
| (In relationship to Checking and R&E Ledger) | | | Savings Account: | \$ - |
| | | | Total: | \$932.13 |

Checking Ledger

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



| 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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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 | General Funds Carry Fwd | Event/Reg Donations | Special | Reserves | Charity | Event Costs/Purchases | Operations | Non Ops | Balance | Income | Outgo | General Ops | Liability | Checks | Maint | Office Sup | PO Box | Stamps | Misc. | Other | Ops/TL | | |
| 02/25/22 | Checking Account opened, money transferred from Post Acc. XXXXX1033 | | \$ 450.00 | b | \$ 450.00 | \$ 0.01 | \$ 1,016.85 | \$ 4,960.06 | \$ - | \$ 140.67 | \$ - | \$ - | \$ - | \$ (182.11) | \$ (43.30) | \$ - | \$ 932.12 | \$ 975.42 | \$ (225.41) | \$ (10.00) | \$ - | \$ (33.30) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (43.30) | |
| 02/28/22 | Paper Statement Charge, this has now been updated to e-statement. | \$ (3.00) | | xl | \$ 447.00 | | \$ 450.00 | | | | | | | | | | | | | | | | | | | | | | | | |
| 02/28/22 | Monthly Checking Service Charge | \$ (7.00) | | xl | \$ 440.00 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 02/28/22 | WRPV Donation transfer test | \$ 41.16 | \$ 41.16 | b | \$ 481.16 | | \$ 41.16 | | | | | | | | | | | | | | | | | | | | | | | | |
| 03/09/22 | Chk Orders Harland Clark | \$ (33.30) | | xl | \$ 447.86 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 03/10/22 | Donation from Tum Tum Post 168 | \$ 35.13 | \$ 35.13 | b | \$ 482.99 | | \$ 35.13 | | | | | | | | | | | | | | | | | | \$ (33.30) | | | | | | |
| 03/31/22 | Interest Credit | \$ 0.01 | \$ 0.01 | d | \$ 483.00 | \$ 0.01 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 04/10/22 | Sponsor Donation Raymond Pigeon | \$ 244.53 | \$ 244.53 | b | \$ 727.53 | | \$ 244.53 | | | | | | | | | | | | | | | | | | | | | | | | |
| 04/11/22 | Sponsor Donation Mark Laux | \$ 97.52 | \$ 97.52 | b | \$ 825.05 | | \$ 97.52 | | | | | | | | | | | | | | | | | | | | | | | | |
| 04/12/22 | Jeanette Nanney for CC Purchase of posters from Ink Ability | \$ (182.11) | | m | \$ 642.94 | | | | | | | | | \$ (182.11) | | | | | | | | | | | | | | | | | |
| 04/12/22 | Late entry Nov/Mar - Labor for WRPV Committee Nanney - (1 Mbrs X 5 mo) @ 1.5 hrs @ \$27.06 p/hr. | \$ 202.95 | | bl | \$ 845.89 | | \$ 202.95 | | | | | | | | | | | | | | | | | | | | | | | | |
| 04/13/22 | Registration Marvin Hendrix (Ride, L, True, 0) | \$ 40.67 | \$ 40.67 | d | \$ 886.56 | | | | \$ 40.67 | | | | | | | | | | | | | | | | | | | | | | |
| 04/13/22 | Sponsor Donation Pamela Balch | \$ 48.51 | \$ 48.51 | b | \$ 935.07 | | \$ 48.51 | | | | | | | | | | | | | | | | | | | | | | | | |
| 04/15/22 | Sponsor Donation Terry Gardner | \$ 100.00 | \$ 100.00 | b | \$ 1,035.07 | | \$ 100.00 | | | | | | | | | | | | | | | | | | | | | | | | |
| 04/16/22 | Labor - Running WRPV Posters, Time Only 2Mbr X 5 hrs @ \$27.06 p/hr. | \$ 270.60 | | bl | \$ 1,305.67 | | \$ 270.60 | | | | | | | | | | | | | | | | | | | | | | | | |
| 04/16/22 | Travel costs 1 car X 60miles X \$0.14 | \$ 8.40 | \$ 8.40 | bl | \$ 1,314.07 | | \$ 8.40 | | | | | | | | | | | | | | | | | | | | | | | | |
| 04/16/22 | Late entry, Webbased Advertising Feb through April Nanney, 15 hrs @ 27.06 p/hr | \$ 405.90 | \$ 405.90 | bl | \$ 1,719.97 | | \$ 405.90 | | | | | | | | | | | | | | | | | | | | | | | | |
| 04/16/22 | Armstrong Mission, Rose 3.5 hrs @ 27.06 p/hr + 30 Miles @ 0.14 p/mile. | \$ 98.91 | \$ 98.91 | bl | \$ 1,818.88 | | \$ 98.91 | | | | | | | | | | | | | | | | | | | | | | | | |
| 04/17/22 | Registration and donation Terry Gardner (Ride, 0, False, 0) | \$ 100.00 | \$ 100.00 | d | \$ 1,918.88 | | | | \$ 100.00 | | | | | | | | | | | | | | | | | | | | | | |
| 04/20/22 | Late Entry - Rick Helle, Website Hosting Services Monthly In-kind, Feb, and Mar. | \$ 20.00 | \$ 20.00 | bl | \$ 1,938.88 | | \$ 20.00 | | | | | | | | | | | | | | | | | | | | | | | | |
| 04/20/22 | Rick Helle, Website Hosting Services Monthly In-kind. | \$ 10.00 | \$ 10.00 | bl | \$ 1,948.88 | | \$ 10.00 | | | | | | | | | | | | | | | | | | | | | | | | |
| 05/05/22 | Rick Helle, In-kind Web Master services for ALR and WRPV website 80hrs @ \$27.06 p/hr. | \$ 2,164.80 | \$ 2,164.80 | bl | \$ 4,113.68 | | \$ 2,164.80 | | | | | | | | | | | | | | | | | | | | | | | | |
| 05/05/22 | Mike Rose, In-kind WRPV Posters - 30 miles @ \$0.14 p/mile + 5hrs @ 27.06 p/hr. | \$ 135.30 | \$ 135.30 | bl | \$ 4,248.98 | | \$ 135.30 | | | | | | | | | | | | | | | | | | | | | | | | |
| 05/30/22 | John Nanney, In-kind WRPV General Chair work - 140 miles @ \$0.14 p/mile + 60hrs @ 27.06 p/hr. | \$ 1,643.20 | \$ 1,643.20 | bl | \$ 5,892.18 | | \$ 1,643.20 | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | \$ 5,892.18 | | | | | | | | | | | | | | | | | | | | | | | | | | |

Cost Code (CC):
 INCOME
 D = General Funds
 B = Sponsor Funds
 B1 = Gifts and In-Kind Donations
 OD = Carries Forwards
 O = Registration 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 "0"