

# Financial Report

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



Month Of: **September**

YEAR: 2022

## Year To Date Overview

INCOME & RESERVES		
Category	Income	Percentage
Carry Forward	\$ -	0.0%
General Funds	\$ 12.83	0.1%
Sponsor Funds	\$ 8,847.90	54.8%
Donation/Reg Fund	\$ 5,278.74	32.7%
Reserves	\$ 2,000.00	12.4%
Peddy Cash	\$ -	0.0%
<b>Total Funds Raised</b>	<b>\$ 16,139.47</b>	<b>99.9%</b>
In Kind Donation	\$ 14,506.03	89.9%

## Last Month At A Glance

Previous Mo. Chkg Forward	\$ 4,408.08
Fund Raising Income To Date:	\$ 11,893.71
Expenditures	(\$420.00)
Deposits	\$9,905.63
General Fund	\$ 12.83
<b>Available Sponsor Cash</b>	<b>\$ 6,602.14</b>
Registration & Donation Fund	\$ 5,278.74
Petty Cash:	\$ -
<b>Current Cash Assets:</b>	<b>\$ 13,893.71</b>

## EXPENSES

Category	Expense	Percentage	Operations Costs details		
Charity	\$ 14,506.03	89.9%	Category	Expense	Percentage
Event Costs/Purch:	\$ 2,196.20	13.6%	General Ops	\$ (10.00)	23.1%
Operations	\$ 43.30	0.3%	Liability	\$ -	0.0%
Non Ops	\$ 6.26	0.0%	Checks	\$ (33.30)	76.9%
<b>Total Expense To Date</b>	<b>\$ 2,245.76</b>	<b>13.9%</b>	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
09/12/22	Jeannette Nanney - CC reimbursement for Brad's Septic ADA Rental.	1008	\$ (220.00)
09/15/22	Withdrawal to create a Petty Cash for money exchange at WRFV Registration stand.	PC	\$ (200.00)
<b>Total Expenditures:</b>			<b>(\$420.00)</b>

## Reporting Month Deposits

Date	Description of Deposit	Amount
09/01/22	Tfr from XXXXXX1033 Funds Transfer via Tum Tum Post 168	\$ 370.96
09/01/22	Checking Account Interest Adjustment	\$ 0.16
09/06/22	Tfr from XXXXXX1033 Funds Transfer via Tum Tum Post 168	\$ 82.32
09/14/22	Tfr from XXXXXX1033 Funds Transfer via Tum Tum Post 168	\$ 142.10
09/16/22	Tfr from XXXXXX1033 Funds Transfer via Tum Tum Post 168	\$ 248.45
09/22/22	Tfr from XXXXXX1033 Funds Transfer via Tum Tum Post 168	\$ 277.85
09/22/22	Tfr from XXXXXX1033 Funds Transfer via Tum Tum Post 168	\$ 58.65
09/22/22	Tfr from XXXXXX1033 Funds Transfer via Tum Tum Post 168	\$ 1,525.00
PEND	Ilani Grant Donation	\$ 7,000.00
09/30/22	Petty Cash transfer back to account	\$ 200.00
09/30/22	Interest Credit	\$ 0.14
<b>Total Deposits:</b>		<b>\$9,905.63</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:	\$13,893.71
0.00	0.00	0.00	Petty Cash:	\$ -
			Savings Account:	\$ -
			<b>Total:</b>	<b>\$13,893.71</b>

(In relationship to Checking and R&E Ledger)