Financial Report

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



Month Of: **YEAR: 2022** Aug Last Month At A Glance Year To Date Overview Previous Mo. Chkg Forward \$ **INCOME & RESERVES** 1,860.26 Category Fund Raising Income Todate: 4,408.08 Income Percentage Carry Forward \$ 0.0% Expenditures (\$1,184.33) General Funds \$ 0.01 0.0% Deposits \$3,732.15 Sponsor Funds \$ 3,617.90 58.2% General Fund 0.01 1,804.66 Donation/Reg Fund \$ 41.8% Available Sponsor Cash 2,603.41 Total Funds Raised \$ 6,221.32 100.0% Registration & Donation Fund 2,603.41 Reserves \$ 0.0% Sponsor + General Fund Cash: \$ 1,804.67 Special Fund \$ Current Cash Assets: \$ 4,408.08 In Kind Donation \$ 11,258.83 181.0% **EXPENSES** Category Operations Costs details Expense Percentage Charity \$ 11,258.83 100.0% Percentage Category Expense Event Costs/Purch: \$ 28.6% 1,776.20 General Ops (10.00)23.1% Operations \$ 43.30 0.7% Liability \$ 0.0% Non Ops \$ (6.26)-0.1% Checks (33.30)76.9% Actual Cash Ttls \$ 1,813.24 0.0% 29.1% Maint Office Sup 0.0% PO Box 0.0% Stamps 0.0% 0.0% Misc. Other 0.0% Totals (43.30) 100.0% **Reporting Month Expenditures** Description of Expense Check # Amount <u>Date</u> Whiteheart Foundation - Ride Patches 08/02/22 (467.58)08/02/22 Jeannette Nanney - Event Wristband purchase 1004 (112.00)ς 08/16/22 **Inkability Advertising** 1005 (84.55) Lockton Affinity, LLC Event Insurance Rider 08/17/22 1006 \$ (470.68)08/24/22 Jeannette Nanney - CC reimbursment for Reflective Vest Purchase 1007 (49.52)**Total Expenditures:** Reporting Month Deposits **Description of Deposit** Amount 08/08/22 PayPal Transfer of funds via Post Account. 1,663.57 08/16/22 Tfr from XXXXXX1033 Funds Transfer via Tum Tum Post 168 Ś 164.17 **Dorothy Rico Sponsors Fund** 08/16/22 300.00 08/24/22 Tfr from XXXXXX1033 Funds Transfer via Tum Tum Post 168 110.25 08/24/22 Tfr from XXXXXX1033 Funds Transfer via Tum Tum Post 168 1,494.16 **Total Deposits:** \$3,732.15 Chkg vs R&E ledgers Chkg ledger to Report Exp vs. \$4,408.08 Checking account ending this report: error chk report error chk Dep error chk Petty Cash: \$ 0.01 0.00 0.00 0.00 Savings Account: \$ (In relationship to Checking and R&E Ledger) \$4,408.09 Total:

Checking Ledger

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

		R P		В			R C			D P	_	AFGICE'S
Date	Description	T D	Check #	A L	Wi	thdrawal	P T	De	posit	S T	Ru	nning Bal
		В	ottom Lin	e:	\$	(1,819.50)		\$	6,227.58		\$	4,408.08
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			<u>X</u>	\$	(7.00)					\$	440.00
02/28/22	TEST (And Jeannette Registration)			<u>X</u>				\$	41.16		\$	481.16
03/09/22	CHK ORDERS HARLAND CLARKE			<u>X</u>	\$	(33.30)					\$	447.86
	Tfr from XXXXXX1033 donation to ALR Tum											
03/10/22	Tum Post 168			<u>X</u>					\$35.13		\$	482.99
03/31/22	Interest Credit			<u>X</u>				\$	0.01		\$	483.00
	Jeannette Nanney - Ink Ability (Posters) See											
04/12/22	R&E Ledger.		1001	<u>X</u>	\$	(182.11)					\$	300.89
	Tfr from XXXXXX1033 Funds Transfer via O											
04/13/22	Tum Tum Post 168			<u>X</u>				\$	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)			Χ				\$	200.00		\$	932.12
06/22/22	PayPal Transfer of funds via Post Account.			<u>X</u>				\$	327.33		\$	1,259.45
06/22/22	Account balance Adjustment			Χ				\$	0.04		\$	1,259.49
06/22/22	Late entry Testing process accounting error			<u>X</u>				\$	52.98		\$	1,312.47
	Tfr from XXXXXX1033 Funds Transfer via Tum											
07/08/22	Tum Post 168			<u>X</u>				\$	662.58		\$	1,975.05
07/14/22	Inkability Advertising		1002	X	\$	(409.76)					\$	1,565.29
	Tfr from XXXXXX1033 Funds Transfer via Tum											
07/20/22	Tum Post 168			<u>X</u>				\$	192.56		\$	1,757.85
	Tfr from XXXXXX1033 Funds Transfer via Tum											
07/25/22	Tum Post 168			<u>X</u>				\$	102.41		\$	1,860.26
08/02/22	Whiteheart Foundation - Ride Patches		1003		\$	(467.58)					\$	1,392.68
	Jeannette Nanney - Event Wristband											
08/02/22	purchase		1004	<u>X</u>	\$	(112.00)					\$	1,280.68
08/08/22	PayPal Transfer of funds via Post Account.			<u>X</u>				\$	1,663.57		\$	2,944.25
	Tfr from XXXXXX1033 Funds Transfer via Tum											
08/16/22	Tum Post 168			<u>X</u>				\$	164.17		\$	3,108.42
08/16/22	Dorothy Rico Sponsors Fund			<u>X</u>				\$	300.00		\$	3,408.42
08/16/22	Inkability Advertising		1005	<u>X</u>	\$	(84.55)					\$	3,323.87
08/17/22	Lockton Affinity, LLC Event Insurance Rider		1006		\$	(470.68)					\$	2,853.19
	Tfr from XXXXXX1033 Funds Transfer via Tum											
08/24/22	Tum Post 168			<u>X</u>				\$	110.25		\$	2,963.44
	Tfr from XXXXXX1033 Funds Transfer via Tum											
08/24/22	Tum Post 168			<u>X</u>				\$	1,494.16		\$	4,457.60

Checking Ledger

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

Date	Description	R P T D	Check #	B A L	Withdrawal	R C P T	Deposit	D P S T	Running Bal
	Jeannette Nanney - CC reimbursment for								
08/24/2	2 Reflective Vest Purchase		1007		\$ (49.52)				\$ 4,408.08
									\$ 4,408.08
									\$ 4,408.08
									\$ 4,408.08
									\$ 4,408.08
									\$ 4,408.08

Receivable / Expenses Ledger American Legion Riders Chapter 168, PO BOX 431 Amboy WA, 98601









								INCOME /	CASH RESERVES			1		EXPENDITURES						OPERATIONAL CO	OSTS DETAILS			
Date Description	Expenses		Receivable	e Cos	st R	unning Bal	General Sponsor	In Kind Don Gene		Special	Reserves	Charity Ever	ıt O	perations Non Ops	Balance	Income Outgo	General Ops	Liability	Checks Maint			Stamps	Misc. Othe	er OpsTTL
							Funds Funds		Carry Donations				/Purchases											
								Fwd																
							\$ 0.01 \$ 3,617.	90 \$11,258.83 \$	- \$ 2,603.41	s -	s -	5 - 5	(1,776.20) \$	(43.30) \$ 6.26	\$ 4,408.08	\$ 4,445.12 \$ (1,813.24)	\$ (10.00)	\$ -	\$ (33.30) \$	- \$ -	\$ -	\$ -	\$ - \$	- \$ (43.30)
02/25/22 Checking Account opened, money transferred from Post Acc. XXXXX1033			450	00		450.00	\$ 450.	00																
Post Acc. XXXXX1033			3 430.	.00	9	430.00	3 430.	00																
02/28/22 Paper Statement Charge, this has now been updated to e-statement.	\$ (3.0	00)		,	x1 \$	447.00							Ś	(3.00)			\$ (3.00)							
to e-statement.																								
02/28/22 Monthly Checking Service Charge 02/28/22 Registration Nettle Nanney (Ride, 1, True, 0)	\$ (7.0		ŝ 41.		x1 \$	440.00 481.16			\$ 41.10				\$	(7.00)			\$ (7.00)							_
02/28/22 Registration Nettie Nanney (Ride,1,True,0) 02/28/22 Registration Nettie Nanney (Ride,1,True,5)					0 \$				\$ 45.5	,														
03/09/22 Chk Orders Harland Clark	\$ (33.:		3 43.	.57	x3 \$	493.43			3 43.3.				\$	(33.30)					\$ (33.30)					
03/10/22 Donation from Tum Post 168	J (33	30,	\$ 35.		b \$			13					7	(33.30)					\$ (33.30)					
03/31/22 Interest Credit				01	d S	528.57	\$ 0.01																	
04/10/22 Sponsor Donation Raymond Pigeon				.53				53																
04/11/22 Sponsor Donation Mark Laux			\$ 97.	.52	b \$	870.62	\$ 97	52																
04/12/22 Jeannette Nanney for CC Purchase of posters from Ink Ability	\$ (182.	1			m \$							s	(182.11)											
Ink Ability	J (102.	11)			>	000.31						,	(102.11)											
04/12/22 Late entry Nov/Mar - Labor for WRFV Committee																								
04/12/22 Late entry Nov/Mar - Labor for WRFV Committee Nanney - (1 Mbrs X 5 mo) @ 1.5 hrs @ \$27.06 p/hr.			\$ 202.	.95 t	b1 \$	891.46		\$ 202.95																
04/13/22 Registration Marvin Hendrix (Ride,1,True,0)			\$ 40.	c 7	o Ś	932.13			\$ 40.6															
04/13/22 Registration Marvin Hendrix (Ride,1,1rue,0) 04/13/22 Sponsor Donation Pamela Balch			\$ 40. \$ 48	E1		932.13		E1	\$ 40.6															
04/15/22 Sponsor Donation Parties Baich 04/15/22 Sponsor Donation Terry Gardner			\$ 100	.00	b \$	1,080.64	\$ 100.	21																
04/16/22 Labor - Running WRFV Posters, Time Only 2Mbr X 5 hrs @ \$27.06 p/hr.			\$ 270.	.60 E	b1 \$	1,351.24		\$ 270.60																
04/16/22 Traval costs 1 car V 60miles V 60 14			\$ 8.	40 t	b1 \$	1,359.64		\$ 8.40																
04/16/22 Late entry, Webbased Advertising Feb through April						1,765.54		\$ 405.90																
Natiliey, 13 iii3 @27:00 p/iii			\$ 4U5.	JU E	5	1,/65.54		\$ 405.90																
			\$ 98.	01	hi e	1,864.45		\$ 98.91																
04/16/22 Armstrong Mission, Rose 3.5 hrs @27.06 p/hr + 30 Miles @ 0.14 p/mile.			- 50.	"	- >	2,004.45		2 30.31																
04/17/22 Registration and donation terry Gardner			\$ 100.	.00	o s	1,964.45			\$ 100.0															
(Ride,U,False,U)																								
04/20/22 Late Entry - Rick Helle, Website Hosting Services Monthy In-kind, Feb, and Mar.			\$ 20.	.00 t	b1 \$	1,984.45	1	\$ 20.00		1		1					I							
04/20/22 Rick Helle, Website Hosting Services Monthy In-kind.			\$ 10.	.00 t	b1 \$	1,994.45		\$ 10.00																
or (or the Rick Halle, In-kind Web Master services for ALR and								\$ 2,164.80																
05/05/22 Rick Halle, In-kind Web Master services for ALR and WRFV websit 80hrs @\$27.06 p/hr.			\$ 2,164.	80 E	b1 \$	4,159.25		\$ 2,164.80				1												
os /os /22 Mike Rose, in-kind WRFV Posters - 30 miles @ \$0.14				20		4.294.55		\$ 135.30																
05/05/22 Mike Rose, in-kind WRFV Posters - 30 miles @ \$0.14 pmile + 5hrs @ 27.06 p/hr.			5 135.	.30 6	5	4,294.55		\$ 135.30																
												1												
05/30/22 John Nanney, in-kind WRFV General Chair Work - 140 miles @ \$0.14 pmile + 60hrs @ 27.06 p/hr.			\$ 1,643.	20 t	b1 \$	5,937.75		\$ 1,643.20				1												
06/15/22 Committee Meeting Labor General 7 members X 1 hr @ 27/-6 p/hr			\$ 35.	.77 E	b1 \$	5,973.52		\$ 35.77																
06/16/22 Registration Greg Smith (Ride,1,False,5)			\$ 35.	77	. ć	6,009.29			\$ 35.7	,														
06/16/22 Sponsorship Greg Smith			\$ 122.	02	b 5	6,131.31	\$ 122.	n?	3 33.7															
06/17/22 Sponsorship Maral Pigeon			\$ 48.	51	b \$	6,179.82	\$ 48	51																
Registration Kim & Cendy Harding (Each -																								
06/17/22 Registration Kim & Cendy Harding (Each - Ride, 0, False, 20)			\$ 87.	.22	0 \$	6,267.04	•		\$ 87.2	2														
06/02/22 Registration Rick Williams (Ride,1,True,0)			\$ 35.	.00	0 \$	6,302.04			\$ 35.00)														
06/22/22 Ledger error adjustment			\$ 6.	26	n \$	6,308.30								\$ 6.26										
07/05/22 Mike Rose - \$100 registration and donations			\$ 100.	.00	0 \$	6,408.30			\$ 100.0)					Cost Code (CC	C):								
07/05/22 All Seal Sponsor Ship			\$ 489.	.56	B \$	6,897.86	\$ 489.	56							1									
07/07/22 Patricia Clark Registration.			\$ 73.	.02	0 5	6,970.88			\$ 73.0	2					INCOME D = General F									_
John Nanney, in-kind WRFV General Chair work - 140 miles @ \$0.14 pmile + 60hrs @ 27.06 p/hr.				20		8,614.08		\$ 1,643.20							B = Sponsor F	Funds								
07/07/22 miles @ \$0.14 pmile + 60hrs @ 27.06 p/hr.			5 1,643	20 0	51 5	8,614.08		\$ 1,643.20								d In-Kind Donations								
07/14/22 InkAbility - 3 Banners and 600 Flyers	\$ (409.	76)			m <	8.204.32						,	(409.76)		OD = Carrier F									
6 WRFV Volunteers working the BG Cruise-In to	5 (403.	,0,				0,204.32							(403.70)		O = Registarti	ion Donations								
07/15/22 advertise the WRFV Event - 2 PM to 7 PM			\$ 811.	.80 t	b1 \$	9,016.12		\$ 811.80							R = Reserve F	unds (Earmarked)								
(5hsX27.06X7)															A = Special U-	o indicate fund increase) andling (Earmarked)								
07/20/22 PayPal Sponsor Support			\$ 95.			9,111.68									(Use (+) to	o indicate fund								
07/20/22 Donations during BG Cruise-In						9,208.68		00							1									
07/20/22 PayPal Registration (See Roster for details)			\$ 102.			9,311.09			\$ 102.4	1					EXPENSE									
08/02/22 Whiteheart Foundation - purchase of ride Patches	\$ (467.	58)			m \$	8,843.51						\$	(467.58)		C = Charity	sts/Purchases								
Purchase of Event Wristhands - via CC by Issanstto															M = Event Co: N = NonOpsE									
08/02/22 Purchase of Event Wristbands - via CC by Jeannette Nanney	\$ (112.	00)			m \$	8,731.51						\$	(112.00)											
															R = Reserve F	unds (Earmarked)								
08/02/22 John Nanney, in-kind WRFV General Chair work - 140 miles @ \$0.14 pmile + 60hrs @ 27.06 p/hr.			\$ 1,643.	20 t	b1 \$	10,374.71	1	\$ 1,643.20							(Use (-) to	indicate fund Decrease)								
																andling (Earmarked)								
08/02/22 Mike Rose Registration			\$ 24.			10,398.72			\$ 24.0							andling (Earmarked) indicate fund Decrease)								
08/02/22 Ginger Nims Sponsorship Donation			\$ 489.	.56	b \$	10,888.28	\$ 489.								(USE (-) (U	manage runu pecrease)								
08/08/22 Late Entry - Riverview Bank Sponsor Fund			\$ 1,000.	00	b \$	11,888.28	\$ 1,000	00																
08/08/22 Giving Group Realty on Behalf of Toff & Tolia Fahn.			\$ 150.	.00	0 \$	12,038.28			\$ 150.0						Operational C									
III															X1 = Gen Ops									
08/08/22 Rick Halle, In-kind Web Master services for ALR and WRFV websit 80hrs @\$27.06 p/hr.			\$ 2,164.	80 t	b1 \$	14,203.08	· [\$ 2,164.80		1		1			X2 = Liability X3 = Checks	insurance	I							
08/16/22 PayPal Registration (See Roster for details)			\$ 164	17	0 4	14,367.25			\$ 164.1	,					X3 = Checks X4 = Mainten	nance								
08/16/22 Dorothy Rico Sponsor			\$ 300.	.00	p 4	14,667.25	\$ 300.	00	J 104.1						X4 = Mainten	upplies								
08/16/22 Inkability - 200 additional flyers.	\$ (84.5	55)				14,582.70						Ś	(84.55)		X6 = PO Box A	Annual								
08/17/22 Lockton Affinity, LLC Event Insurance Rider	\$ (470.	68)			m \$	14,112.02	!					\$	(470.68)		X7 = Stamps									
PayPal Registration (See Roster for details)			\$ 110.	.25	0 \$	14,222.27	,		\$ 110.2	5					X8 = Miscella	neous Expense								
PayPal Registration (See Roster for details)			\$ 1,494.	16	0 \$	15,716.43			\$ 1,494.16						X9 = Other									
08/24/22 Jeannette Nanney CC Reembursment for Reflective															l									
08/24/22 Vest Purchase per Committee request 8/17/22.	\$ (49.	52)			m \$	15,666.91						\$	(49.52)		NOTES:									
,						45.600.0										ount credits use CC "O"								
					\$	15,666.91 15,666.91									1									
					>	15,666.91									1									
					٥	15,666.91									1									
					4	15,666.91									1									
					Ś	15,666.91	1								l									
					\$	15,666.91 15,666.91 15,666.91																		

Prepared by John E Nanney 8/27/2022 Page 4

Receivable / Expenses Ledger American Legion Riders Chapter 168, PO BOX 431 Amboy WA, 98601









								IN	COME / CAS	H RESERVES			T		EXF	ENDITURES							-	PERATIONAL CO	STS DETAILS				
Date	Description	Expenses	Receivable	Cost	Running Bal	General	Sponsor	In Kind Do	n General	Event/Reg	Special	Reserves	Charity	Event	Operations	Non Ops	Balance	Income	Outgo	General Ops	Liability	Checks	Maint	Office Sup	PO Box	Stamps	Misc.	Other	OpsTTL
						Funds	Funds		Funds Ca	rry Donations			1	Costs/Purchases															
									Fwd																				
					\$ 15,666.91	1							1				l			1									
					\$ 15,666.91												ı												
					\$ 15,666.91												1												
					\$ 15,666.91																								
					\$ 15,666.91																								
					\$ 15,666.91																								4
					\$ 15,666.91																								
					\$ 15,666.91																								4
					\$ 15,666.91																								
					\$ 15,666.91																								4 1
					\$ 15,666.91	- 11					1	1	1																

Prepared by John E Nanney 8/27/2022 Page 5



	Month Ending		This ledger to	ra	cks i	nbound Payl	Pal to	Pos	st account **	1033 (II	N), to
	Aug		ALR sub acco	oui	nt *	*01297 (OU	Γ) by	mor	nth - See ledgers	for hstry	data.
Date	Description	R P T D	IN/OUT	B A L		thdrawal	R C P T		posit	D P S T	
08/03/22	From paypal to Riverview Bank Acct1033 TRANSFER PAYPAL		Into Post Account	?:	 \$	(3,432.15)		\$	2,282.15 \$513.57		
08/08/22	From paypal to Riverview Bank Acct1033 TRANSFER PAYPAL (Includes PayPal \$513.37, Riverview bank donation of \$1,000, and Giving Group donation of \$150).		Out of Post Account		\$	(1,663.57)					
08/13/22	From paypal to Riverview Bank Acct1033 TRANSFER PAYPAL		Into Post Account					\$	164.17		
08/16/22	From paypal to Riverview Bank Acct1033 TRANSFER PAYPAL		Out of Post Account		\$	(164.17)					
08/21/22	From paypal to Riverview Bank Acct1033 TRANSFER PAYPAL		Into Post Account					\$	110.25		
08/22/22	From paypal to Riverview Bank Acct1033 TRANSFER PAYPAL		Into Post Account						\$1,494.16		
08/24/22	From paypal to Riverview Bank Acct1033 TRANSFER PAYPAL (Includes PayPal \$110.25 and \$1,494.16).		Out of Post Account		\$	(1,604.41)					

Milage		0.14	automobi	le in rende	ering gratuit	ous	ts per mile for services to a c on 5 of Rev. Pi	harit	able
Hourly	\$	27.06	for produc	ction and i	•	ory	nt 1982-1984 o		, .
	Quick	Calc							
Ledger#	miles		Hours						
16	;			7.5	0	\$	202.95	\$	202.95
20)			10	0	\$	270.60	\$	270.60
21	-	60			8.4	\$	-	\$	8.40
22	<u>.</u>			15	0	\$	405.90	•	405.90
23	}	30		3.5	4.2	\$	94.71	•	98.91
27	,			80	0	-	2,164.80		2,164.80
28	3	30		5	4.2	-	135.30	•	139.50
					0	\$	-	\$	-
					0	\$	-	\$	-
					0	•	-	\$	-
					0			\$	-
						\$		\$	-
					0	\$	-	\$	-
					0	\$	-	\$	-
https://www.i	rs.gov/ta	x-profes	sionals/sta	andard-mi	eage-rates				