Financial Report

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

Month Of: **October** **YEAR: 2022**

Year To Date Overview

INCOME & RESERVES

Category		Income	Percentage
Carry Forward	$	-	0.0%
General Funds	$	212.83	1.3%
Sponsor Funds	$	8,521.88	52.8%
Donation/Reg Fund	$	5,278.74	32.7%
Reserves	$	2,126.02	13.2%
Peddy Cash	$	-	0.0%
Total Funds Raised	***$***	***16,139.47***	***98.7%***
In Kind Donation	$	14,506.03	89.9%

Last Month At A Glance

Previous Mo. Chkg Forward	$	13,893.71
Fund Raising Income Todate:	$	13,800.62
Expenditures		($11,027.44)
Deposits		$0.00
General Fund	$	163.27
Available Sponsor Cash	***$***	***2,126.02***
Registration & Donation Fund	$	576.98
Petty Cash:	$	-
Current Cash Assets:	***$***	***2,866.27***

EXPENSES

Category		Expense	Percentage
Charity	$	25,468.64	100.0%
Event Costs/Purch:	$	2,261.03	14.0%
Operations	$	43.30	0.3%
Non Ops	$	6.26	0.0%
Totol Expense To Date	$	13,273.20	82.2%

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
10/03/22	Inkability Certificates & Demo-Check	1009	$	(57.63)
10/14/22	Certificate of Appriciation mailing	1010	$	(7.20)
10/26/22	Funds transfer to Tum Tum Post 168 for their earnings from the WRFV event	Xfer	$	(576.98)
10/26/22	Charity donation to Lifeline Connections for the Windhaven Veterans Program.	1011	$	(10,385.63)
		Total Expenditures:		**($11,027.44)**

Reporting Month Deposits

Date	Description of Deposit	Amount
	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

(In relationship to Checking and R&E Ledger)

Checking account ending this report:		**$2,866.27**
Petty Cash:	**$**	**-**
Savings Account:	**$**	**-**
Total:		**$2,866.27**

Prepared by John E Nanney Treasurer Officer 10/30/2022

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:	$ (13,266.94)		$ 16,133.21		$ 2,866.27
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
03/10/22	Tfr from XXXXXX1033 donation to ALR Tum Tum Post 168			X			$35.13		$ 482.99
03/31/22	Interest Credit			X			$ 0.01		$ 483.00
04/12/22	Jeannette Nanney - Ink Ability (Posters) See R&E Ledger.		1001	X	$ (182.11)				$ 300.89
04/13/22	Tfr from XXXXXX1033 Funds Transfer via O Tum Tum Post 168			X			$ 342.05		$ 642.94
04/14/22	Tfr from XXXXXX1033 PayPal Transfer JNan 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.			X			$ 327.33		$ 1,259.45
06/22/22	Account balance Adjustment			X			$ 0.04		$ 1,259.49
06/22/22	Late entry Testing process accounting error			X			$ 52.98		$ 1,312.47
07/08/22	Tfr from XXXXXX1033 Funds Transfer via Tum Tum Post 168			X			$ 662.58		$ 1,975.05
07/14/22	Inkability Advertising		1002	X	$ (409.76)				$ 1,565.29
07/20/22	Tfr from XXXXXX1033 Funds Transfer via Tum Tum Post 168			X			$ 192.56		$ 1,757.85
07/25/22	Tfr from XXXXXX1033 Funds Transfer via Tum Tum Post 168			X			$ 102.41		$ 1,860.26
08/02/22	Whiteheart Foundation - Ride Patches		1003	x	$ (467.58)				$ 1,392.68
08/02/22	Jeannette Nanney - Event Wristband purchase		1004	X	$ (112.00)				$ 1,280.68
08/08/22	PayPal Transfer of funds via Post Account.			X			$ 1,663.57		$ 2,944.25
08/16/22	Tfr from XXXXXX1033 Funds Transfer via Tum Tum Post 168			X			$ 164.17		$ 3,108.42
08/16/22	Dorothy Rico Sponsors Fund			X			$ 300.00		$ 3,408.42
08/16/22	Inkability Advertising		1005	X	$ (84.55)				$ 3,323.87
08/17/22	Lockton Affinity, LLC Event Insurance Rider		1006	X	$ (470.68)				$ 2,853.19
08/24/22	Tfr from XXXXXX1033 Funds Transfer via Tum Tum Post 168			X			$ 110.25		$ 2,963.44
08/24/22	Tfr from XXXXXX1033 Funds Transfer via Tum Tum Post 168			X			$ 1,494.16		$ 4,457.60
08/24/22	Jeannette Nanney - CC reimbursment for Reflective Vest Purchase		1007	X	$ (49.52)				$ 4,408.08

Checking Ledger

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

Date	Description	RPTD	Check #	BAL	Withdrawal	RCPT	Deposit	DPST	Running Bal
09/01/22	Tfr from XXXXXX1033 Funds Transfer via Tum Tum Post 168			x			$ 370.96		$ 4,779.04
09/01/22	Checking Account Interest Adjustment			x			$ 0.16		$ 4,779.20
09/06/22	Tfr from XXXXXX1033 Funds Transfer via Tum Tum Post 168			x			$ 82.32		$ 4,861.52
09/12/22	Jeannette Nanney - CC reimbursment for Brad's Septic ADA Rental.		1008	x	$ (220.00)				$ 4,641.52
09/14/22	Tfr from XXXXXX1033 Funds Transfer via Tum Tum Post 168			x			$ 142.10		$ 4,783.62
09/16/22	Tfr from XXXXXX1033 Funds Transfer via Tum Tum Post 168			x			$ 248.45		$ 5,032.07
09/15/22	Withdrawal to create a Petty Cash for money exchange at WRFV Registration stand.		PC	x	$ (200.00)				$ 4,832.07
09/22/22	Tfr from XXXXXX1033 Funds Transfer via Tum Tum Post 168			x			$ 277.85		$ 5,109.92
09/22/22	Tfr from XXXXXX1033 Funds Transfer via Tum Tum Post 168			x			$ 58.65		$ 5,168.57
09/22/22	Tfr from XXXXXX1033 Funds Transfer via Tum Tum Post 168			x			$ 1,525.00		$ 6,693.57
10/26/22	Ilani Grant Donation			x			$ 7,000.00		$ 13,693.57
09/30/22	Petty Cash transfer back to account			x			$ 200.00		$ 13,893.57
09/30/22	Interest Credit			x			$ 0.14		$ 13,893.71
10/03/22	Inkability Certificates & Demo-Check		1009	x	$ (57.63)				$ 13,836.08
10/14/22	Certificate of Appriciation mailing		1010	x	$ (7.20)				$ 13,828.88
10/26/22	Funds transfer to Tum Tum Post 168 for their earnings from the WRFV event		Xfer	x	$ (576.98)				$ 13,251.90
10/26/22	Charity donation to Lifeline Connections for the Windhaven Veterans Program.		1011		$ (10,385.63)				$ 2,866.27
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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	Petty Cash	Reserves	Charity	Event Costs/Purchases	Operations	Non Ops	Balance	Income	Outgo	General Ops	Liability	Checks	Maint	Office Sup	PO Box	Stamps	Misc.	Other	OpsTTL
						$ 212.83	$ 8,521.88	$14,506.03	$ -	$ 5,278.74	$ -	$ 2,126.02	$(10,962.61)	$ (2,261.03)	$ (43.30)	$ (6.26)	$ 2,866.27	$ 14,013.45	$(13,273.20)	$ (10.00)	$ -	$ (33.30)	$ -	$ -	$ -	$ -	$ -	$ -	$ (43.30)
02/25/22	Checking Account opened, money transferred from Post Acc. XXXXX1033		$ 250.00	b	$ 250.00		$ 250.00																					
02/28/22	Checking Account opened, money transferred from Post Acc. XXXXX1033		$ 200.00	d	$ 450.00	$ 200.00																						
02/28/22	Paper Statement Charge, this has now been updated to e-statement.	$ (3.00)		x1	$ 447.00										$ (3.00)					$ (3.00)								
02/28/22	Monthly Checking Service Charge	$ (7.00)		x1	$ 440.00										$ (7.00)					$ (7.00)								
02/28/22	Registration Nettie Nanney (Ride,1,True,0)		$ 41.16	o	$ 481.16					$ 41.16																		
02/28/22	Registration Nettie Nanney (Ride,1,True,5)		$ 45.57	o	$ 526.73					$ 45.57																		
03/09/22	Chk Orders Harland Clark	$ (33.30)		x3	$ 493.43										$ (33.30)							$ (33.30)						
03/10/22	Donation from Tum Tum Post 168		$ 35.13	b	$ 528.56		$ 35.13																					
03/31/22	Interest Credit		$ 0.01	d	$ 528.57	$ 0.01																						
04/10/22	Sponsor Donation Raymond Pigeon		$ 244.53	b	$ 773.10		$ 244.53																					
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	$ (182.11)		m	$ 688.51									$ (182.11)														
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	b1	$ 891.46			$ 202.95																				
04/13/22	Registration Marvin Hendrix (Ride,1,True,0)		$ 40.67	o	$ 932.13					$ 40.67																		
04/13/22	Sponsor Donation Pamela Balch		$ 48.51	b	$ 980.64		$ 48.51																					
04/15/22	Sponsor Donation Terry Gardner		$ 100.00	b	$ 1,080.64		$ 100.00																					
04/16/22	Labor - Running WRFV Posters, Time Only 2Mbr X 5 hrs @ $27.06 p/hr.		$ 270.60	b1	$ 1,351.24			$ 270.60																				
04/16/22	Travel costs 1 car X 60miles X $0.14		$ 8.40	b1	$ 1,359.64			$ 8.40																				
04/16/22	Late entry, Webbased Advertising Feb through April Nanney, 15 hrs @27.06 p/hr		$ 405.90	b1	$ 1,765.54			$ 405.90																				
04/16/22	Armstrong Mission, Rose 3.5 hrs @27.06 p/hr + 30 Miles @ 0.14 p/mile.		$ 98.91	b1	$ 1,864.45			$ 98.91																				
04/17/22	Registration and donation Terry Gardner (Ride,0,False,0)		$ 100.00	o	$ 1,964.45					$ 100.00																		
04/20/22	Late Entry - Rick Helle, Website Hosting Services Monthy In-kind, Feb, and Mar.		$ 20.00	b1	$ 1,984.45			$ 20.00																				
04/20/22	Rick Helle, Website Hosting Services Monthy In-kind.		$ 10.00	b1	$ 1,994.45			$ 10.00																				
05/05/22	Rick Halle, In-kind Web Master services for ALR and WRFV websit 80hrs @$27.06 p/hr.		$ 2,164.80	b1	$ 4,159.25			$ 2,164.80																				
05/05/22	Mike Rose, in-kind WRFV Posters - 30 miles @ $0.14 pmile + 5hrs @ 27.06 p/hr.		$ 135.30	b1	$ 4,294.55			$ 135.30																				
05/30/22	John Nanney, in-kind WRFV General Chair work - 140 miles @ $0.14 pmile + 60hrs @ 27.06 p/hr.		$ 1,643.20	b1	$ 5,937.75			$ 1,643.20																				
06/15/22	Committee Meeting Labor General 7 members X 1 hr @ 27/-6 p/hr		$ 35.77	b1	$ 5,973.52			$ 35.77																				
06/16/22	Registration Greg Smith (Ride,1,False,5)		$ 35.77	o	$ 6,009.29					$ 35.77																		
06/16/22	Sponsorship Greg Smith		$ 122.02	b	$ 6,131.31		$ 122.02																					
06/17/22	Sponsorship Maral Pigeon		$ 48.51	b	$ 6,179.82		$ 48.51																					
06/17/22	Registration Kim & Cendy Harding (Each - Ride,0,False,20)		$ 87.22	o	$ 6,267.04					$ 87.22																		
06/02/22	Registration Rick Williams (Ride,1,True,0)		$ 35.00	o	$ 6,302.04					$ 35.00																		
06/22/22	Ledger error adjustment	$ (6.26)		n	$ 6,295.78											$ (6.26)												
07/05/22	Mike Rose - $100 registration and donations		$ 100.00	o	$ 6,395.78					$ 100.00																		
07/05/22	All Seal Sponsor Ship		$ 489.56	B	$ 6,885.34		$ 489.56																					
07/07/22	Patricia Clark Registration.		$ 73.02	o	$ 6,958.36					$ 73.02																		
07/07/22	John Nanney, in-kind WRFV General Chair work - 140 miles @ $0.14 pmile + 60hrs @ 27.06 p/hr.		$ 1,643.20	b1	$ 8,601.56			$ 1,643.20																				
07/14/22	InkAbility - 3 Banners and 600 Flyers	$ (409.76)		m	$ 8,191.80									$ (409.76)														
07/15/22	6 WRFV Volunteers working the BG Cruise-In to advertise the WRFV Event - 2 PM to 7 PM (5hsX27.06X7)		$ 811.80	b1	$ 9,003.60			$ 811.80																				
07/20/22	PayPal Sponsor Support		$ 95.56	b	$ 9,099.16		$ 95.56																					
07/20/22	Donations during BG Cruise-In		$ 97.00	b	$ 9,196.16		$ 97.00																					
07/20/22	PayPal Registration (See Roster for details)		$ 102.41	o	$ 9,298.57					$ 102.41																		
08/02/22	Whiteheart Foundation - purchase of ride Patches	$ (467.58)		m	$ 8,830.99									$ (467.58)														
08/02/22	Purchase of Event Wristbands - via CC by Jeannette Nanney	$ (112.00)		m	$ 8,718.99									$ (112.00)														
08/02/22	John Nanney, in-kind WRFV General Chair work - 140 miles @ $0.14 pmile + 60hrs @ 27.06 p/hr.		$ 1,643.20	b1	$ 10,362.19			$ 1,643.20																				
08/02/22	Mike Rose Registration		$ 24.01	o	$ 10,386.20					$ 24.01																		
08/02/22	Ginger Nims Sponsorship Donation		$ 489.56	b	$ 10,875.76		$ 489.56																					
08/08/22	Late Entry - Riverview Bank Sponsor Fund		$ 1,000.00	b	$ 11,875.76		$ 1,000.00																					
08/08/22	Giving Group Realty on Behalf of Toff & Tolia Fahn.		$ 150.00	o	$ 12,025.76					$ 150.00																		
08/08/22	Rick Halle, In-kind Web Master services for ALR and WRFV websit 80hrs @$27.06 p/hr.		$ 2,164.80	b1	$ 14,190.56			$ 2,164.80																				
08/16/22	PayPal Registration (See Roster for details)		$ 164.17	o	$ 14,354.73					$ 164.17																		
08/16/22	Dorothy Rico Sponsor		$ 300.00	b	$ 14,654.73		$ 300.00																					
08/16/22	Inkability - 200 additional flyers.	$ (84.55)		m	$ 14,570.18									$ (84.55)														
08/17/22	Lockton Affinity, LLC Event Insurance Rider	$ (470.68)		m	$ 14,099.50									$ (470.68)														
	PayPal Registration (See Roster for details)		$ 110.25	o	$ 14,209.75					$ 110.25																		
	PayPal Registration (See Roster for details)		$ 1,494.16	o	$ 15,703.91					$ 1,494.16																		
08/24/22	Jeannette Nanney CC Reembursment for Reflective Vest Purchase per Committee request 8/17/22.	$ (49.52)		m	$ 15,654.39									$ (49.52)														
09/02/22	PayPal Registration (See Roster for details)		$ 340.96	o	$ 15,995.35					$ 340.96																		
09/02/22	PayPal Sponsor Support		$ 30.00	b	$ 16,025.35		$ 30.00																					
09/01/22	Checking Interest adjustment		$ 0.16	d	$ 16,025.51	$ 0.16																						
09/06/22	PayPal Registration (See Roster for details)		$ 82.32	o	$ 16,107.83					$ 82.32																		
09/12/22	Brads Septic Services (1 ADA Compliant Biffy)	$ (220.00)		m	$ 15,887.83									$ (220.00)														
09/14/22	PayPal Registration (See Roster for details)		$ 142.10	o	$ 16,029.93					$ 142.10																		
09/16/22	PayPal Registration (See Roster for details)		$ 248.45	o	$ 16,278.38					$ 248.45																		
09/15/22	Petty Cash Transfer from Sponsor Fund	$ (200.00)		m	$ 16,078.38									$ (200.00)														
09/15/22	Petty Cash Transfer from Sponsor Fund		$ 200.00	a	$ 16,278.38						$ 200.00																	

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	Petty Cash	Reserves	Charity	Event Costs/Purchases	Operations	Non Ops	Balance	Income	Outgo	General Ops	Liability	Checks	Maint	Office Sup	PO Box	Stamps	Misc.	Other	OpsTTL
PEND	PayPal Registration (See Roster for details)		$ 277.85	o	$ 16,556.23					$ 277.85																			
09/16/22	Ledger adjustment to match Bank Balance		$ 12.52	d	$ 16,568.75	$ 12.52																							
09/16/22	WRFV Event - Donations		$ 91.00	o	$ 16,659.75					$ 91.00																			
09/17/22	WRFV Event - T-Park Car Registration/Donations		$ 240.00	o	$ 16,899.75					$ 240.00																			
09/17/22	WRFV Event - 50/50 Take		$ 192.00	o	$ 17,091.75					$ 192.00																			
09/17/22	WRFV Event - Final Auction Item		$ 175.00	o	$ 17,266.75					$ 175.00																			
09/17/22	WRFV Event - Raffle		$ 474.00	o	$ 17,740.75					$ 474.00																			
09/17/22	WRFV Event - Ilani Registration/Donations		$ 303.00	o	$ 18,043.75					$ 303.00																			
09/17/22	WRFV Event - PayPal Ilani Registration		$ 58.65	o	$ 18,102.40					$ 58.65																			
10/26/22	WRFV Event - Ilani Grant Donation		$ 7,000.00	b	$ 25,102.40		$ 7,000.00																						
09/17/22	Volunteer Activities, 15 Volunteers 8 Hours @ $27.06 p/hour		$ 3,247.20	b1	$ 28,349.60			$ 3,247.20																					
09/22/22	Next Event Starter Fund	$ (2,000.00)		b	$ 26,349.60		$ (2,000.00)																						
09/22/22	Next Event Starter Fund		$ 2,000.00	r	$ 28,349.60							$ 2,000.00																	
09/17/22	Wild Bean Donation		$ 50.00	o	$ 28,399.60					$ 50.00																			
09/30/22	Transfer of Petty Cash back into account	$ (200.00)		a	$ 28,199.60						$ (200.00)																		
09/30/22	Transfer of Petty Cash back into account		$ 200.00	b	$ 28,399.60		$ 200.00																						
09/30/22	Interest Credit		$ 0.14	d	$ 28,399.74	$ 0.14																							
10/03/22	Inkability Certificates of Appriciation and Large/Demo Presentation Check	$ (57.63)		m	$ 28,342.11									$ (57.63)															
10/14/22	Certificate of Appreciation mailing	$ (7.20)		m	$ 28,334.91									$ (7.20)															
10/26/22	Funds transfer to Tum Tum Post 168 for their earnings from the WRFV event	$ (576.98)		C	$ 27,757.93								$ (576.98)																
10/26/22	Event Registration/ Donations Charity donation to Lifeline Connections for the Windhaven Veterans Program. (Ex. 576.98 earmarked for ALRs portion of event earnings)	$ (4,701.76)		C	$ 23,056.17								$ (4,701.76)																
10/26/22	Sponsor Rollover to Charity donation to Lifeline Connections for the Windhaven Veterans Program.	$ (5,683.87)		C	$ 17,372.30								$ (5,683.87)																
10/26/22	Sponsor fund final adjustment for visability	$ (126.02)		b	$ 17,246.28		$ (126.02)																						
10/26/22	Sponsor fund final adjustment for visability		$ 126.02	r	$ 17,372.30							$ 126.02																	
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Cost Code (CC):

INCOME
D = General Funds
B = Sponsor Funds
B1 = Gifts and In-Kind Donations
OD = Carrier Forwards
O = Registartion Donations
R = *Reserve Funds (Earmarked)*
(Use (+) to indicate fund increase)
A = Petty Cash

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

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

A = Petty Cash

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"