

USS TURNER JOY REUNION GROUP (TJRG)
STATEMENT OF FINANCIAL POSITION-Audited
December 31, 2020

ASSETS

Cash	\$20,808.67
Unconditional Promises to Give	<u>-0-</u>
TOTAL ASSETS	\$20,808.67

LIABILITIES

Accounts Payable, Compensation, LTD	<u>-0-</u>
TOTAL LIABILITIES	-0-

NET ASSETS

Designated Funds-CY 2020 Expenses to be paid in CY2021	
-12/23/2020 21MC Printing, Office Supplies & Postage	\$ <u>679.40</u>
Total Designated funds	\$ 679.40
Temporarily Restricted - Funds reserved for TJRG CY 2021 expenses	
-EXCOM Approved honorarium for Mr. Dale Byhre	\$ 500.00
Total Designated Funds & Temporary Restricted Funds at Year End	\$ 1,179.40
Undesignated Funds as of 12/31/2020	<u>\$19,629.27</u>
NET ASSETS	<u>\$20,808.67</u>
TOTAL LIABILITIES AND NET ASSETS, December 31, 2020	<u>\$20,808.67</u>