

USS TURNER JOY REUNION GROUP (TJRG)
STATEMENT OF ACTIVITIES-Audited [Page 1 of 2]
Calendar Year Ended December 31, 2020

	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
REVENUE, GAINS & OTHER SUPPORT				
Donations-Members	\$ 2,180.00	-	-	\$ 2,180.00
Membership Dues	\$ 4,880.00	-	-	\$ 4,880.00
Interest Income	\$ 41.05	-	-	\$ 41.05
TOTAL REVENUES AND CASH GAINS	\$ 7,101.05	-0-	-0-	\$ 7,101.05
CASH (OUT) FLOWS FROM OPERATING ACTIVITIES [To be Paid]				
Printing Newsletter & BL&G'S	\$ 1,017.90	\$ 532.00	-	\$ 1,549.90
EXCOM Mailing Costs	\$ 67.75	-	-	\$ 67.75
Honorarium Dale Byhre	\$ -0-	\$ 500.00	-	\$ 500.00
Postage	\$ 1,245.27	-	-	\$ 1,245.27
Office Supplies	\$ 844.37	\$ 147.40	-	\$ 991.77
TJRG Web Site Dev Costs	\$1,200.00	-	-	\$ 1,200.00
TJRG Web Site Monthly Maint.	\$ 550.00	-	-	\$ 550.00
TJ Historical Artifacts Purch	\$ 226.37	-	-	\$ 226.37
Outside Agencies/EXCOM Audit	\$ 105.50	-	-	\$ 105.50
Other Mailings to Members	\$ 148.21	-	-	\$ 148.21
WA State Filing Fee	\$ 60.00	-	-	\$ 60.00
WA State Mailings & Postage	\$ 60.00	-	-	\$ 60.00
Outside Printing-General	\$ 53.63	-	-	\$ 53.63
Accounting Software	\$ 215.19	-	-	\$ 215.19
NET EXPENSES CY 2020	\$ 5,794.19	\$ 1,179.40	-	\$6,973.59
EXPENSES PAID IN CY 2020	(\$ 5,794.19)	-	-	<u>(\$5,794.19)</u>

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STATEMENT OF ACTIVITIES-Audited [Page 2 of 2]

Calendar Year Ended December 31, 2020

	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
(CONTINUED)				
EXPENSES PAID IN CY 2020	(\$ 5,794.19)	-	-	(\$5,794.19)
Sub Total	-	\$ 1,179.40	-	\$ 1,179.40
LESS: CASH REFUNDS REDUCE EXP.				
-Mainstay Hotel Deposit Refund (\$ 250.00)		-	-	(\$ 250.00)
-Reimb TJRG for Non-TJ Hist Art. (\$ 139.95)		-	-	(\$ 139.95)
CY 2020 Exp to be paid in CY2021	-	(\$ 1,179.40)	-	(\$ 1,179.40)
NET TOTAL EXPENSES PAID	(\$ 5,404.24)	-0-	-0-	(\$5,404.24)
 CHANGE-INCREASE IN NET TJRG CASH CY 2020				\$ 1,696.81
NET CASH ASSETS, JANUARY 1, 2020	-		-	<u>\$19,111.86</u>
NET CASH ASSETS, DECEMBER 31, 2020	-		-	<u>\$ 20,808.67</u>