

USS TURNER JOY REUNION GROUP (TJRG)
STATEMENT OF ACTIVITIES BY DATE GROUPS-Audited
Calendar Year Ended December 31, 2019

	1/1/19 To 8/25/19	8/26/19 To 12/23/19	12/24/19 To 12/31/19	Total
REVENUES, GAINS & OTHER SUPT				
-Donations Members	\$ 3,510.00	\$ 5,312.00	-	\$ 8,822.00
-Donations Outside	\$ 240.00	\$ 125.40	-	\$ 365.40
-Dues Members	\$ 1,740.00	\$ 4,017.60	-	\$ 5,757.60
-Interest income	\$ 11.72	\$ 7.33	\$ 3.25	\$ 22.30
Sub Total	\$5,501.72	\$ 9,462.33	\$ 3.25	\$14,967.30
OTHER INDIRECT SUPPORT				
-Volume Printing Credit-no cash	-	-	\$ 23.70	\$ 23.70
TOTALS-REVENUES	\$5,501.72	\$ 9,462.33	\$ 26.95	\$14,991.00
EXPENSES				
IRS Conversion Costs				
-Form 1024 Filing Fee	\$ 600.00	-	-	\$ 600.00
-Postage Costs	\$ 610.00	-	-	\$ 610.00
-Attorney's Fees	\$ 200.00	-	-	\$ 200.00
-Secretarial Costs	\$ 285.00	-	-	\$ 285.00
-Printing & Admin/Off Supplies	<u>\$1,269.52</u>	-	-	<u>\$1,269.52</u>
Sub Total	\$2,964.52	-0-	-0-	\$2,964.52
TJRG Business				
-EXCOM Mailing Costs	\$ 15.49	\$ 20.00	-	\$ 35.49
-Classic Imaging Contract	\$ 350.00	-	-	\$ 350.00
-TJRG NFCU Checks	<u>\$ 135.58</u>	-	-	<u>\$ 135.58</u>
Sub Total	\$ 501.07	\$ 20.00	-0-	\$ 521.07

	1/1/19	8/26/19	12/24/19	
	To	To	To	
	8/25/19	12/23/19	12/31/19	Total
-TJRG Travel Costs	-	\$ 45.01	-	\$ 45.01
-8/25/19 21MC N.L. Postage	-	\$ 220.00	-	\$ 220.00
-8/25/19 21MC N.L. Paper/Ink	-	\$ 122.60	-	\$ 122.60
Office Supplies		\$ 245.00	-	\$ 245.00
-Sec'y Costs-Final TJRG BL&G's		\$ 60.00	-	\$ 60.00
-Hotel Contract Deposit	-	\$ 250.00	-	\$ 250.00
Sub Total	-0-	\$ 962.61	-0-	\$ 962.61
TOTAL EXPENSES	\$3,465.59	\$ 982.61	-0-	\$4,448.20
Office Supplies (non-cash))	-	=	\$ 23.70	\$ 23.70
Total	\$3,465.59	\$ 982.61	\$ 23.70	\$4,471.90
EXCESS OF REVENUES				
OVER EXPENSES CY 2019	\$2,036.43	\$8,479.42	\$ 3.25	\$10,519.10
TJRG CASH ASSETS 1/1/19	-	-	-	<u>\$ 8,592.76</u>
TJRG CASH ASSETS 12/31/19	-	-	-	<u>\$19,111.86</u>