

USS TURNER JOY REUNION GROUP (TJRG)
STATEMENT OF CASH FLOWS AND BALANCES-Audited

For Calendar Year Ended December 31, 2019

CASH (IN) FLOWS FROM OPERATING ACTIVITIES

Donations-Members	\$ 8,822.00
Donations-Outside	\$ 365.40
Membership Dues	\$ 5,757.60
Interest Income	<u>\$ 22.30</u>

SUB TOTAL DIRECT CASH (IN) FLOWS INTO BANK **\$14,967.30**

NON TJRG INDIRECT NON-CASH PAYMENT

Volume Printing Credit-Non-Cash	\$ 23.70
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NET CASH PROVIDED BY TJRG AND OUTSIDE DONATIONS **\$14,991.00**

CASH (OUT) FLOWS FROM OPERATING ACTIVITIES

2019 IRS Conversion Costs	\$ 2,964.52
Hotel & Classic Imaging Contracts	\$ 600.00
Sec'y Costs-Finalize TJRG BL&G's	\$ 60.00
8/25/19 21MC costs	\$ 342.60
Office Supplies	\$ 265.00
TJRG Travel Expense	\$ 45.01
TJRG NFCU Checks	\$ 135.58
EXCOM Mailing Costs	<u>\$ 35.49</u>

NET CASH USED BY TJRG IN CY 2019 **\$ 4,448.20**

Office Supplies Non-Cash	\$ 23.70
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CASH OUT FLOWS & CREDIT USED FOR EXPENSES **\$4,471.90**

NET INCREASE IN CASH ASSETS **\$10,519.10**

BEGINNING CASH ASSETS, JANUARY 1, 2019 **\$ 8,592.76**

ENDING CASH ASSETS, DECEMBER 31, 2019 **\$19,111.86**