

USS TURNER JOY REUNION GROUP (TJRG)
STATEMENT OF FINANCIAL POSITION-Audited

December 31, 2019

ASSETS

Cash	\$19,111.86
Accounts Receivable	-0-
Unconditional Promises to Give	<u>-0-</u>
TOTAL ASSETS	\$19,111.86

LIABILITIES

Accounts Payable	-0-
Compensation	-0-
Long Term Debt	<u>-0-</u>
TOTAL LIABILITIES	-0-

NET ASSETS

Designated Funds-CY 2019 Expenses to be paid in CY2020	
-12/23/2019 21MC Printing, Office Supplies & Postage	\$ 1,261.01
-Finalized TJRG BL&G's Printing	\$ 420.97
-Ind. Fin. Review & Financial Statements Printing	\$ 105.50
-General Office Supplies	<u>\$ 365.52</u>
Total Designated funds	\$ 2,153.00
Temporarily Restricted - Funds reserved for TJRG CY 2020 expenses	
Not yet billed-State of Washington Filing Fee	\$ 60.00
Hotel & Classic Imaging Contracts	<u>\$ 600.00</u>
Total Designated Funds & Temporary Restricted Funds at Year End	\$ 2,813.00
Undesignated Funds as of 12/31/2019	<u>\$16,298.86</u>
NET ASSETS	<u>\$19,111.86</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$19,111.86</u>