

**USS TURNER JOY REUNION GROUP (TJRG)**

**STATEMENT OF ACTIVITIES-Audited**

**Calendar Year Ended December 31, 2019**

	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
<b>REVENUE, GAINS &amp; OTHER SUPPORT</b>				
Donations-Members	\$ 8,822.00	-	-	\$ 8,822.00
Donations Outside	\$ 365.40	-	-	\$ 365.40
Membership Dues	\$ 5,757.60	-	-	\$ 5,757.60
Interest Income	\$ 22.30	-	-	\$ 22.30
Sub-Total	<b>\$14,967.30</b>			<b>\$14,967.30</b>
<b>OTHER INDIRECT NON CASH SUPPORT</b>				
Volume Printing Credit	\$ 23.70	-	-	\$ 23.70
<b>TOTAL REVENUES AND GAINS</b>	<b><u>\$14,991.00</u></b>	<b>-0-</b>	<b>-0-</b>	<b><u>\$14,991.00</u></b>
<b>EXPENSES-PAID IN CY 2019</b>				
2019 IRS Conversion Costs	-	\$ 2,964.52	-	\$ 2,964.52
Hotel Deposit (pending refund)	-	\$ 250.00	-	\$ 250.00
Class Imaging Contract	-	\$ 350.00	-	\$ 350.00
Sec'y Costs Final BL&G's	\$ 60.00	-	-	\$ 60.00
Office Supplies/Postage/21MC	\$ 743.18	-	-	\$ 743.18
EXCOM Mailing Fees	\$ 35.49	-	-	\$ 35.49
TJRG Travel Expense	\$ 45.01	-	-	\$ 45.01
Sub Total	\$ 883.68	\$ 3,564.52	-	\$ 4,448.20
Office Supplies (Non-Cash)	\$ 23.70	-	-	\$ 23.70
<b>TOTAL EXPENSES</b>	<b><u>\$ 907.38</u></b>	<b><u>\$ 3,564.52</u></b>	<b>-0-</b>	<b><u>\$ 4,471.90</u></b>
<b>CHANGE-INCREASE IN NET ASSETS</b>	<b>\$14,083.62</b>	<b>(\$ 3,564.52)</b>	<b>-0-</b>	<b>\$10,519.10</b>
<b>NET ASSETS, JANUARY 1, 2019</b>	-	-	-	<b>\$ 8,592.76</b>
<b>NET ASSETS, DECEMBER 31, 2019</b>	-	-	-	<b><u>\$19,111.86</u></b>