

USS TURNER JOY REUNION GROUP (TJRG)
STATEMENT OF ACTIVITIES--Audited [Page 1 of 2]
Calendar Year Ended December 31, 2021

	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
REVENUE, GAINS & OTHER SUPPORT				
Reunion Revenues	\$ 8,326.10			\$ 8,326.10
Member Donations-Reunion	\$ 684.00			\$ 684.00
Outside Donation Reunion	\$ 100.00			\$ 100.00
Outside Donations	\$ 120.00			\$ 120.00
Donations-Members	\$ 5,379.00	-	-	\$ 5,379.00
Membership Dues	\$ 4,220.00	-	-	\$ 4,220.00
Interest Income	\$ 42.33	-	-	\$ 42.33
Cash Refund on Expenses	\$ 8.85			\$ 8.85
TOTAL REVENUES AND CASH GAINS	<u>\$18,880.28</u>	<u>-0-</u>	<u>-0-</u>	<u>\$18,880.28</u>
CASH (OUT) FLOWS FROM OPERATING ACTIVITIES [To be Paid]				
Printing Newsletter	\$ 614.78	\$ 479.18	-	\$ 614.78
Printing, Audit-EXCOM	\$ 59.09	-	-	\$ 59.09
Honorarium Dale Byhre	\$ -0-	\$ 500.00	-	\$ -0-
Postage	\$ 1,125.15	-	-	\$ 1,125.15
Office Supplies	\$ 1,517.18	-	-	\$ 1,517.18
TJRG Secretarial Services	\$ -	\$ 270.00	-	\$ -0-
EXCOM Mailing Costs	\$ 104.70	-	-	\$ 104.70
General Mailings to Members	\$ 209.33	-	-	\$ 209.33
WA State Filing Fee	\$ 60.00	-	-	\$ 60.00
Reunion Deposits	\$2,725.00	-	-	\$2,725.00
Reunion Honorarium-Moberg	\$ 500.00	-	-	\$ 500.00
<u>Reunion Expenses</u>	<u>\$17,451.03</u>	<u>-</u>	<u>-</u>	<u>\$17,451.03</u>
Balances Forward to page 2	\$24,366.26	\$1,249.18	-0-	\$24,366.26

USS TURNER JOY REUNION GROUP (TJRG)

STATEMENT OF ACTIVITIES--Audited [Page 2 of 2]

Calendar Year Ended December 31, 2021

	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
CASH (OUT) FLOWS FROM OPERATING ACTIVITIES (CONTINUED)				
Balance Forward from Page 1	\$24,366.26	-	-	\$24,366.26
TJ Historical Project	\$ 8.25	-	-	\$ 8.25
General Hotel Contract	\$ 109.00	-	-	\$ 109.00
EXPENSES IN CY 2021	\$24,483.51	-	-	\$24,483.51
EXPENSES PAID IN CY 2021	(\$24,483.51)	-	-	(\$24,483.51)
Bal. Fwd. from page 1	-	\$ 1,249.18	-	\$ 1,249.18
CY 2021 Exp to be paid in CY2022	-	<u>(\$ 1,249.18)</u>	-	<u>(\$ 1,249.18)</u>
Balance To Be Paid	\$ -0-	\$ -0-	\$ -0-	\$ -0-
CHANGE-DECREASE IN NET TJRG CASH ASSETS-CY 2021				(\$ 5,603.23)
NET CASH ASSETS, JANUARY 1, 2021		-	-	<u>\$20,808.67</u>
NET CASH ASSETS, DECEMBER 31, 2021		-	-	<u>\$ 15,205.44</u>

USS TURNER JOY REUNION GROUP (TJRG)

STATEMENT OF ACTIVITIES BY DATE GROUPS--Audited [Page 1 of 2]

Calendar Year Ended December 31, 2021

	1/1/21 To 4/23/21	4/23/21 To 6/23/21	6/23/21 To 12/18/21 To 12/31/21	Total
REVENUES, GAINS & OTHER SUPT				
Reunion Revenues	\$ -0-	\$ -0-	\$8,326.10	\$ 8,326.10
Member Donations-Reunion	\$ -0-	\$ -0-	\$ 684.00	\$ 684.00
Outside Donations-Reunion	\$ -0-	\$ -0-	\$ 100.00	\$ 100.00
Outside Donations	\$ 120.00	\$ -0-	\$ -0-	\$ 120.00
Donations Members	\$ 1,450.00	\$ 110.00	\$3,819.00	\$ 5,379.00
Dues Members	\$ 2,120.00	\$ 780.00	\$1,320.00	\$ 4,220.00
Interest income	\$ 10.95	\$ 8.03	\$ 23.35	\$ 42.33
Cash Refund on Expense	\$ 8.85	\$ -0-	\$ -0-	\$ 8.85
TOTAL REVENUES	\$3,709.80	\$ 898.03	\$14,272.45	\$18,880.28
EXPENSES				
Printing Newsletter	\$ 532.62	\$ 82.16	\$ -0-	\$ 614.78
Printing, Audit EXCOM	\$ 27.89	\$ -0-	\$ 31.20	\$ 59.09
EXCOM Mailings Costs	\$ 60.05	\$ -0-	\$ 44.65	\$ 104.70
Postage	\$ 348.95	\$ 313.00	\$ 463.20	\$ 1,125.15
Office Supplies	\$ 385.59	\$ 620.55	\$ 511.04	\$ 1,517.18
TJ Historical Project	\$ 8.25	\$ -0-	\$ -0-	\$ 8.25
General Contract Cost	\$ -0-	\$ -0-	\$ 109.00	\$ 109.00
WA Yearly State Filing Fee	\$ 60.00	\$ -0-	\$ -0-	\$ 60.00
Balance Forward to Page 2	\$ 1,423.35	\$ 1,015.71	\$ 1,159.09	\$ 3,598.15

USS TURNER JOY REUNION GROUP (TJRG)

STATEMENT OF ACTIVITIES BY DATE GROUPS--Audited [Page 2 of 2]

Calendar Year Ended December 31, 2021

	1/1/21 To 4/23/21	4/23/21 To 6/23/21	6/23/21 To 12/18/21	12/18/21 To 12/31/21	Total
EXPENSES [CONTINUED]					
Balance Forward from Page 1	\$ 1,423.35	\$1,015.71	\$ 1,159.09		\$ 3,598.15
General Mailings to Members	\$ 29.30	\$ 88.80	\$ 91.23		\$ 209.33
Reunion-Deposits	\$ -0-	\$2,725.00	\$ -0-		\$ 2,725.00
Reunion Honorarium -Moberg	\$ -0-	\$ -0-	\$ 500.00		\$ 500.00
Reunion Expenses	\$ -0-	\$ -0-	\$17,451.03		\$17,451.03
TOTAL EXPENSES CY 2021	\$ 1,452.65	\$ 3,829.51	\$19,201.35		\$24,483.51
EXPENSES PAID CY 2021	(\$ 1,452.65)	(\$ 3,829.51)	(\$19,201.35)		(\$24,483.51)
EXCESS OF EXPENSES OVER					
REVENUES CY 2021-INC/(DEC)	\$2,257.15	(\$2,931.48)	(\$4,928.90)		(\$5,603.23)
TJRG CASH ASSETS 1/1/21	-	-	-		<u>\$20,808.67</u>
TJRG CASH ASSETS 12/31/21	-	-	-		<u>\$15,205.44</u>

USS TURNER JOY REUNION GROUP (TJRG)

[SEPARATE] STATEMENT OF ACTIVITIES FOR REUNION

AUDITED – LATE CONTRACT ACTIVITY PREVIOUSLY UNDERSTOOD AS NULL AND VOID

CALENDAR YEAR 2021

DATE	EVENT	ADJUSTMENTS	PAYMENTS	TJRG TOTAL
11/8/21	Receipt of Hampton Inns & Suites Hotel Rate Reduction Invoices For TJRG Reunion (Previously Reported as Null & Void on 9/9/21	\$ 1,991.18	-	\$ 1,991.18
11/10/21	Start Audit iaw IRS RR&G's	-	-	-
11/13/21	Continue Audit iaw EXCOM Authorization under IRS RR&G's 25.1% Complete			
	1 st Payment Member Donation	<u>(\$ 500.00)</u>	\$ 500.00	<u>(\$ 500.00)</u>
	Sub-Total	\$ 1,491.18		\$ 1,491.18
12/8/21	Continue Audit iaw IRS RR&G's	-	-	-
12/20/21	Continue Audit iaw IRS RR&G's 57% Complete			
	Payments			
	-2 nd Payment Member Donation	(\$ 500.00)	\$ 500.00	(\$ 500.00)
	-3 rd Payment Member Donation	(\$ 140.00)	\$ 140.00	(\$ 140.00)
12/23/21	Completion of Audit iaw RR&G's 100% Complete			
	Final Findings:			
	-Hampton Billing Errors-Parking	<u>(\$ 60.00)</u>	-	<u>(\$ 60.00)</u>
	BALANCES/Sub-Totals	<u>\$ 791.18</u>	<u>\$ 1,140.00</u>	<u>\$ 791.18</u>

USS TURNER JOY REUNION GROUP (TJRG)

[SEPARATE] STATEMENT OF ACTIVITIES FOR REUNION-(Continued)

AUDITED – LATE CONTRACT ACTIVITY PREVIOUSLY UNDERSTOOD AS NULL AND VOID

CALENDAR YEAR 2021

DATE	EVENT	ADJUSTMENTS	PAYMENTS	TJRG TOTAL
12/23/21	BALANCES FORWARD	\$ 791.18	\$ 1,140.00	\$ 791.18
	Final Findings (Continued):			
	-Billing Errors-Invoices Total	\$ 10.00	-	\$ 10.00
	-Billing Errors-Taxes	(\$ 110.90)	-	(\$ 110.90)
	-Miscellaneous Difference	(\$.20)	-	(\$.20)
	4 th Payment Member Donation	(\$ 540.78)	\$ 540.78	(\$ 540.78)
	5 th (Final) Payment Member Don.	<u>(\$ 149.30)</u>	<u>\$ 149.30</u>	<u>(\$ 149.30)</u>
12/23/21	Completion of Audit			
	AMOUNT DUE/OWED	<u>\$ -0-</u>	-	<u>\$ -0-</u>
	AMOUNT PAID		<u>\$ 1,830.28</u>	