

**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
<b>REVENUE, GAINS &amp; OTHER SUPPORT</b>				
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
<b>TOTAL REVENUES AND CASH GAINS</b>	<b><u>\$18,880.28</u></b>	<b><u>-0-</u></b>	<b><u>-0-</u></b>	<b><u>\$18,880.28</u></b>
<b>CASH (OUT) FLOWS FROM OPERATING ACTIVITIES [To be Paid]</b>				
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>
<b>Balances Forward to page 2</b>	<b>\$24,366.26</b>	<b>\$1,249.18</b>	<b>-0-</b>	<b>\$24,366.26</b>

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

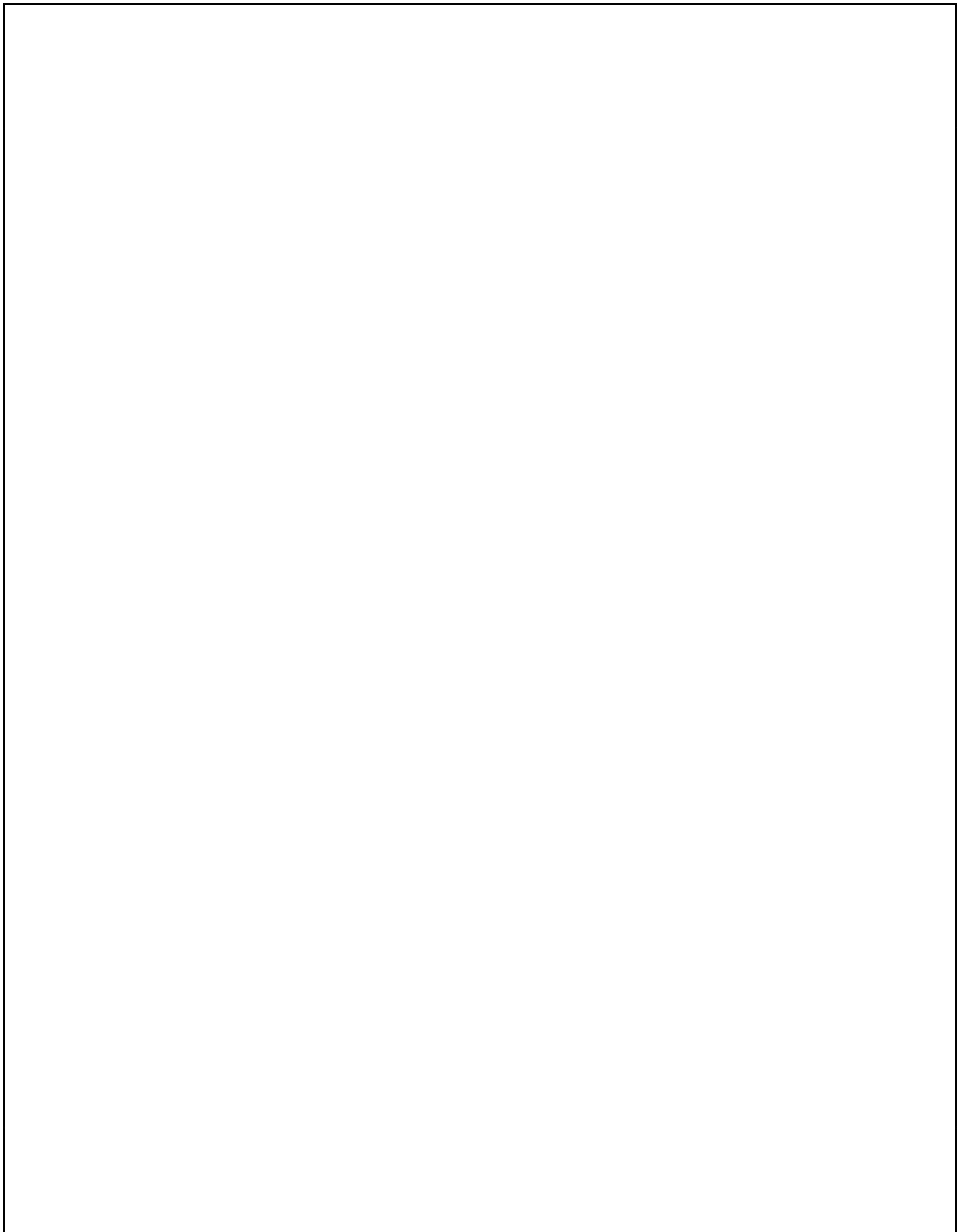
**STATEMENT OF ACTIVITIES--Audited [Page 2 of 2]**

**Calendar Year Ended December 31, 2021**

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







**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**

<b>DATE</b>	<b>EVENT</b>	<b>ADJUSTMENTS</b>	<b>PAYMENTS</b>	<b>TJRG TOTAL</b>
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 <sup>th</sup> Payment Member Donation	(\$ 540.78)	\$ 540.78	(\$ 540.78)
	5 <sup>th</sup> (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>	