

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

**STATEMENT OF CASH FLOWS AND BALANCES--Audited (Page 1 of 2)**

**For Calendar Year Ended December 31, 2021**

**CASH IN FLOWS FROM OPERATING ACTIVITIES**

Reunion Revenues	\$ 8,326.10
Reunion, Member Donations	\$ 684.00
Reunion Outside Donation-Price	<u>\$ 100.00</u>
Reunion Total Revenues	\$ 9,110.10
Outside Donations	\$ 120.00
Member Donations	\$ 5,379.00
Member Dues	\$ 4,220.00
Interest Income	\$ 42.33
Cash Refund on Expense	<u>\$ 8.85</u>

**TOTAL CASH FROM ALL TJRG OPERATING ACTIVITIES** **\$18,880.28**

**CASH OUT FLOWS FROM TJRG OPERATING ACTIVITIES**

Reunion Deposits	\$ 2,725.00
Reunion Honorarium-Moberg	\$ 500.00
Reunion Expenses	<u>\$17,451.03</u>
Reunion Total Expenses	\$20,676.03
Printing-Newsletters	\$ 614.78
Printing-Audit (EXCOM)	\$ 59.09
EXCOM Mailing Costs	<u>\$ 104.70</u>
Balance Forward	\$21,454.60

**USS TURNER JOY REUNION GROUP (TJRG)**  
**STATEMENT OF CASH FLOWS AND BALANCES--Audited (Page 2 of 2)**  
**For Calendar Year Ended December 31, 2021**

**CASH OUT FLOWS FROM TJRG ACTIVITIES (Continued)**

Balance from page 1	\$21,454.60
Postage	\$ 1,125.15
Office Supplies	\$ 1,517.18
TJ Historical Project	\$ 8.25
General Contract Cost-Hotel	\$ 109.00
WA State Yearly Filing Fee	\$ 60.00
General Mailings to Members	<u>\$ 209.33</u>
<b>CASH OUT FLOWS USED FOR TJRG EXPENSES CY 2021</b>	<b><u>\$24,483.51</u></b>
<b>NET DECREASE IN TJRG CASH CY 2021</b>	<b>(\$ 5,603.23)</b>
<b>BEGINNING TJRG CASH ASSETS 1/1/2021</b>	<b><u>\$20,808.67</u></b>
<b>ENDING TJRG CASH ASSETS 12/31/2021</b>	<b><u>\$15,205.44</u></b>