

USS TURNER JOY REUNION GROUP (TJRG)
STATEMENT OF FINANCIAL POSITION--Audited
As of December 31, 2021

ASSETS

Cash	\$15,205.44
Unconditional Promises to Give	<u>-0-</u>
TOTAL ASSETS	\$15,205.44

LIABILITIES

Accounts Payable, Compensation, LTD	<u>-0-</u>
TOTAL LIABILITIES	<u>-0-</u>

NET ASSETS

Designated Funds-CY 2021 Expenses to be paid in CY2022	
-12/15/2021 Secretarial Costs	\$ 270.00
-12/18/2021 21MC Printing, Office Supplies & Postage	<u>\$ 479.18</u>
Total Designated funds	\$ 749.18
Temporarily Restricted - Funds reserved for TJRG CY 2021 expenses	
-EXCOM Approved honorarium for Mr. Dale Byhre	<u>\$ 500.00</u>
Total Designated Funds & Temporary Restricted Funds at Year End	\$ 1,249.18
Undesignated Funds as of 12/31/2021	<u>\$13,956.26</u>
NET ASSETS	<u>\$15,205.44</u>

TOTAL LIABILITIES AND NET ASSETS, December 31, 2021	<u>\$15,205.44</u>
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