

**USS TURNER JOY REUNION GROUP (TJRG)
STATEMENT OF CASH FLOWS AND BALANCES
For Calendar Year Ended December 31, 2018**

CASH (IN) FLOWS FROM OPERATING ACTIVITIES	
Donations	\$ 1,210
Membership Dues	3,640
Interest Income	1
2018 Reunion Income from Members/Guests	<u>24,327</u>
SUB TOTAL DIRECT CASH (IN) FLOWS INTO BANK	\$29,178
NON TJRG INDIRECT CASH PAYMENT	
Bremerton Historic Ship Association (BHSA) 2018 Financial Honorarium paid to TJRG vendor	<u>2,000</u>
NET CASH PROVIDED BY TJRG AND BHSA	\$31,178
CASH (OUT) FLOWS FROM OPERATING ACTIVITIES	
2018 Reunion Costs	\$30,049
Newsletters	
Printing and Support Costs	2,114
Postage	725
Other Costs-bank charges & miscellaneous charges	<u>262</u>
NET CASH USED BY TJRG IN CY 2018	\$33,150
NET (DECREASE) IN CASH ASSETS	(\$1,972)
BEGINNING CASH ASSETS, JANUARY 1, 2018	\$10,565
ENDING CASH ASSETS, DECEMBER 31, 2018	\$ 8,593