

USS TURNER JOY REUNION GROUP (TJRG)
STATEMENT OF ACTIVITIES-Audited [Page 1 of 2]
Calendar Year Ended December 31, 2022

	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
REVENUE, GAINS & OTHER SUPPORT				
Donations-Members	\$ 2,800.00	-	-	\$ 2,800.00
Special Donations (Codeword-Greyhound)	\$ 3,350.00	\$ 3,350.00	-	\$ 3,350.00
Membership Dues	\$ 2,310.00	-	-	\$ 2,310.00
Interest Income	\$ 36.75	-	-	\$ 36.75
TOTAL REVENUES AND CASH GAINS	\$ 8,496.75	\$ 3,350.00	-0-	\$ 8,496.75
CASH (OUT) FLOWS FROM OPERATING ACTIVITIES [To be Paid]				
Printing Newsletter	\$ 973.25	-	-	\$ 973.25
Printing-Audit Preps	\$ 40.65	-	-	\$ 40.65
Printing-TJRG NFCU Checks	\$ 21.63	-	-	\$ 21.63
Printing TJRG Envelopes	\$ 324.05	-	-	\$ 324.05
Postage	\$ 611.75	-	-	\$ 611.75
Secretarial Services	\$ 270.00	-	-	\$ 270.00
Shipping Cost-EXCOM	\$ 51.86	-	-	\$ 51.86
EXCOM Mailing Costs	\$ 106.17	-	-	\$ 106.17
Honorarium Dale Byhre	\$ -0-	\$ 500.00	-	\$ -0-
Office Supplies	\$ 109.05	-	-	\$ 109.05
TJRG Web Site Dev Costs	\$4,655.80	-	-	\$ 4,655.80
TJRG Web Site Monthly Maint.	\$ 360.00	-	-	\$ 360.00
Gen Mailings to Members	\$ 65.97	-	-	\$ 65.97
WA State Filing Fee	\$ 40.00	-	-	\$ 40.00
NET EXPENSES CY 2022	\$ 7,630.18	\$ 500.00	-0-	\$ 7,630.18
EXPENSES PAID IN CY 2022	(\$ 7,630.18)	-0-	-	(\$7,630.18)

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STATEMENT OF ACTIVITIES-Audited [Page 2 of 2]

Calendar Year Ended December 31, 2022

	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
(CONTINUED)				
EXPENSES PAID IN CY 2022	(\$ 7,630.18)	-0-	-	(\$7,630.18)
Totals/Due/TBD/Due	-0-	\$ 500.00	-0-	-0-
CHANGE-INCREASE IN NET TJRG CASH CY 2022				\$ 866.57
NET CASH ASSETS, JANUARY 1, 2022				<u>\$15,205.44</u>
NET CASH ASSETS, DECEMBER 31, 2022				<u>\$ 16,072.01</u>