

USS TURNER JOY REUNION GROUP (TJRG)

STATEMENT OF ACTIVITIES BY DATE GROUPS--Audited [Page 1 of 2]

Calendar Year Ended December 31, 2022

	1/1/22	4/13/22	8/13/22	
	To	To	To	
	4/12/22	8/12/22	12/18/22	
			To	
			12/31/22	Total
REVENUES, GAINS & OTHER SUPT				
Special Member Donations				
-Codeword Greyhound	\$ 2,850.00	\$ 500.00	\$ -0-	\$ 3,350.00
Donations Members	\$ 1,210.00	\$ 1,100.00	\$ 490.00	\$ 2,800.00
Dues Members	\$ 1,370.00	\$ 580.00	\$ 360.00	\$ 2,310.00
Interest income	\$ 8.35	\$ 15.64	\$ 12.76	\$ 36.75
TOTAL REVENUES	\$ 5,438.35	\$ 2,195.64	\$ 862.76	\$ 8,496.75
EXPENSES CY 2022 PER DATE GROUP				
Printing-Newsletter	\$ 479.18	\$ 388.28	\$ 105.79	\$ 973.25
Printing-Audit Preps	\$ 32.85	\$ -0-	\$ 7.80	\$ 40.65
Printing-TJRG NFCU Checks	\$ -0-	\$ 21.63	\$ -0-	\$ 21.63
Printing TJRG Envelopes	\$ -0-	\$ 324.05	\$ -0-	\$ 324.05
Postage	\$ 74.15	\$ 243.60	\$ 294.00	\$ 611.75
Secretarial Services	\$ 270.00	\$ -0-	\$ -0-	\$ 270.00
Shipping Costs-EXCOM (thru 12/18)	\$ -0-	\$ 12.41	\$ -0-	\$ 12.41
EXCOM Mailings Costs	\$ 64.99	\$ 32.08	\$ 9.10	\$ 106.17
Office Supplies	\$ 109.05	\$ -0-	\$ -0-	\$ 109.05
TJRG Web Site Dev Costs	\$ -0-	\$ 4,655.80	\$ -0-	\$ 4,655.80
TJRG Web Site Monthly Maint.	\$ -0-	\$ -0-	\$ 360.00	\$ 360.00
Gen Mailing to Members	\$ 15.62	\$ 48.67	\$ 1.68	\$ 65.97

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STATEMENT OF ACTIVITIES BY DATE GROUPS--Audited [Page 2 of 2]
Calendar Year Ended December 31, 2022

	1/1/22 To 4/12/22	4/13/22 To 8/12/22	8/13/22 To 12/18/22 To 12/31/22	Total
WA State Yearly Filing Fee	\$ -0-	\$ 40.00	\$ -0-	\$ 40.00
TJRG Expenses 1/1/22 to 12/18/22	<u>\$ 1,045.84</u>	<u>\$ 5,766.52</u>	<u>\$ 778.37</u>	<u>\$ 7,590.73</u>
Excess of Revenues Over Expenses	\$ 4,392.51	(\$ 3,570.88)	\$ 84.39	\$ 906.02
Activity after 12/18/22 to 12/31/22				
Revenues			\$ -0-	\$ -0-
Expenses-Shipping EXCOM			<u>(\$ 39.45)</u>	<u>(\$ 39.45)</u>
Totals By Date Group thru 12/31/22	<u>\$4,392.51</u>	<u>(\$3,570.88)</u>	<u>\$ 44.94</u>	<u>\$ 866.57</u>

EXCESS OF REVENUES OVER EXPENSES FOR CY 2022	\$ 866.57
<u>BEGINNING TJRG CASH ASSETS 1/1/22:</u>	<u>\$ 15,205.44</u>
<u>ENDING TJRG CASH ASSETS 12/31/22:</u>	<u>\$ 16,072.01</u>