

USS TURNER JOY REUNION GROUP (TJRG)
STATEMENT OF CASH FLOWS AND BALANCES--Audited (Page 1 of 2)
For Calendar Year Ended December 31, 2022

CASH IN FLOWS FROM OPERATING ACTIVITIES

Special Member Donations-Codeword-Greyhound	\$ 3,350.00
Member Donations	\$ 2,800.00
Member Dues	\$ 2,310.00
Interest Income	\$ 36.75

TOTAL CASH FROM ALL TJRG OPERATING ACTIVITIES **\$ 8,496.75**

CASH OUT FLOWS FROM TJRG OPERATING ACTIVITIES

Printing-Newsletter	\$ 973.25
Printing-Audit Preps	\$ 40.65
Printing-TJRG NFCU Checks	\$ 21.63
Printing TJRG Envelopes	\$ 324.05
Postage	\$ 611.75
Secretarial Services	\$ 270.00
Shipping Costs-EXCOM	\$ 51.86
EXCOM Mailing Costs	\$ 106.17
Office Supplies	\$ 109.05
TJRG Web Site Dev Costs	\$ 4,655.80
TJRG Web Site Monthly Maint.	\$ 360.00
Gen Mailings to Members	\$ 65.97
<u>WA State Filing Fee</u>	<u>\$ 40.00</u>

TOTAL CASH OUT FLOWS FOR CY 2022 **\$ 7,630.18**

USS TURNER JOY REUNION GROUP (TJRG)
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CASH OUT FLOWS FROM TJRG ACTIVITIES (Continued)

Total Cash Out Flows from page 1-CY 2022	\$ 7,630.18
CASH OUT FLOWS USED FOR TJRG EXPENSES CY 2022	<u>\$ 7,630.18</u>
NET INCREASE IN TJRG CASH CY 2022	\$ 866.57
BEGINNING TJRG CASH ASSETS 1/1/2022	<u>\$15,205.44</u>
ENDING TJRG CASH ASSETS 12/31/2022	<u>\$16,072.01</u>