

USS TURNER JOY REUNION GROUP (TJRG)

STATEMENT OF ACTIVITIES BY CATEGORIES—Audited [Page 1 of 2]

Calendar Year Ended December 31, 2024

	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
CASH INFLOWS FROM CY 2024 OPERATING ACTIVITIES				
Membership Dues	\$ 2,020.00	-	-	\$ 2,020.00
Membership Donations	\$ 4,185.00	-	-	\$ 4,185.00
(See note)				
Interest Income	\$ 18.72	-	-	\$ 18.72
Other Income	\$ 140.00	-	-	\$ 140.00
TOTAL REVENUES/CASH GAINS	\$ 6,363.72	-0-	-0-	\$ 6,363.72

CASH (OUT) FLOWS FROM CY 2024 OPERATING ACTIVITIES

	[To be Paid-TBD]			
Printing Newsletter	\$ 555.16	-	-	\$ 555.16
Postage	\$ 242.10	-	-	\$ 242.10
EXCOM Mailing Costs	\$ 47.90	-	-	\$ 47.90
Mileage	\$ 2.80	-	-	\$ 2.80
Honorarium Mr. Dale Byhre	\$ -0-	\$ 500.00	-	\$ -0-
Historical Artifact resolution	\$ -0-	\$ 100.00	-	\$ -0-
Office Supplies	\$ 457.21	-	-	\$ 457.21
Auth Condolences Gift TJRG	\$ 75.00	-	-	\$ 75.00
TJRG Web Site Monthly Maint.	\$ 600.00	-	-	\$ 600.00
Professional Fee-Non Profit Con	\$ 100.00	-	-	\$ 100.00
General Mailings to Members	\$ 169.55	-	-	\$ 169.55
Balances	\$ 2,249.72	\$ 600.00	—	\$ 2,249.72

USS TURNER JOY REUNION GROUP (TJRG)

STATEMENT OF ACTIVITIES BY CATEGORIES—Audited [Page 2 of 2]

Calendar Year Ended December 31, 2024 (Continued)

	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
CASH (OUT) FLOWS FROM CY 2024 OPERATING ACTIVITIES (Continued)				
Balances Forward from Page 1	\$ 2,249.72	\$ 600.00	-	\$ 2,249.72
Form 990n Postcard -				
[IRS]	\$ 20.85	-	-	\$ 20.85
WA State Filing Fee	\$ 40.00	-	-	\$ 40.00
TJRG EXPENSES IN CY 2024	\$ 2,310.57	-	-	\$ 2,310.57
TJRG EXPENSES PAID CY 2024	(\$ 2,310.57)	-	-	(\$ 2,310.57)
Balance(s) To Be Paid	\$ -0-	\$ 600.00	\$ -0-	\$ -0-
CHANGE-INCREASE IN NET TJRG CASH ASSETS-CY 2024				\$ 4,053.15
NET CASH ASSETS, JANUARY 1, 2024		-	-	<u>\$ 8,632.15</u>
NET CASH ASSETS, DECEMBER 31, 2024		-	-	<u>\$ 12,685.30</u>