

**USS TURNER JOY REUNION GROUP (TJRG)**  
**STATEMENT OF CASH FLOWS AND BALANCES—Audited (Page 1 of 2)**  
**For Calendar Year Ended December 31, 2024**

**CASH IN FLOWS FROM OPERATING ACTIVITIES**

Member Dues	\$ 2,020.00
Member Donations (see note)	\$ 4,185.00
Interest Income	\$ 18.72
Other Income	<u>\$ 140.00</u>

**TOTAL CASH FROM ALL TJRG OPERATING ACTIVITIES** **\$ 6,363.72**

**CASH OUT FLOWS FROM TJRG OPERATING ACTIVITIES**

Printing-Newsletter	\$ 555.16
Postage	\$ 242.10
EXCOM Mailing Costs	\$ 47.90
Mileage	\$ 2.80
Office Supplies	\$ 457.21
EXCOM Authorized Condolence Gift-TJRG Member	\$ 75.00
TJRG Web Site Monthly Maint.	\$ 600.00
Professional Fee-Non-Profit Consulting	\$ 100.00
Gen Mailings to Members	\$ 169.55

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Balance	<b>\$ 2,249.72</b>
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**USS TURNER JOY REUNION GROUP (TJRG)**  
**STATEMENT OF CASH FLOWS AND BALANCES—Audited (Page 2 of 2)**  
**For Calendar Year Ended December 31, 2024**

**CASH OUT FLOWS FROM TJRG ACTIVITIES (Continued)**

Total Cash Out Flows from page 1-CY 2024	\$ 2,249.72
Form 990n Postcard [IRS] for CY 2024	\$ 20.85
WA State Filing Fee-Non-Profit Tax return CY 2024	\$ 40.00
<b>CASH OUT FLOWS FOR TJRG EXPENSES CY 2024</b>	<b><u>\$ 2,310.57</u></b>
<b>NET INCREASE IN TJRG CASH CY 2024</b>	<b>\$ 4,053.15</b>
<b>BEGINNING TJRG CASH ASSETS 1/1/2024</b>	<b><u>\$ 8,632.15</u></b>
<b>ENDING TJRG CASH ASSETS 12/31/2024</b>	<b><u>\$12,685.30</u></b>