

USS TURNER JOY REUNION GROUP (TJRG)
STATEMENT OF ACTIVITIES BY DATE GROUPS-Audited [Page 1 of 2]
Calendar Year Ended December 31, 2020

	1/1/20	6/8/20	8/5/20	
	To	To	To	
	6/7/20	8/4/20	12/23/20	
			& To	
			12/31/20	Total
REVENUES, GAINS & OTHER SUPT				
-Donations Members	\$ 1,340.00	\$ 110.00	\$ 730.00	\$ 2,180.00
-Dues Members	\$ 2,140.00	\$ 1,020.00	\$1,720.00	\$ 4,880.00
-Interest income	\$ 20.09	\$ 6.79	\$ 14.17	\$ 41.05
TOTAL REVENUES	\$3,500.09	\$ 1,136.79	\$ 2,464.17	\$ 7,101.05
EXPENSES				
-Printing Newsletter & BL&G's	\$ 956.04	-0-	\$ 61.86	\$ 1,017.90
-EXCOM Mailing Costs	\$ 16.10	\$ 13.30	\$ 38.35	\$ 67.75
-Postage	\$ 746.02	\$ 154.00	\$ 345.25	\$ 1,245.27
-Office Supplies	\$ 541.74	\$ 47.50	\$ 255.13	\$ 844.37
-TJRG Web Site Dev Costs	\$ 1,200.00	-0-	-0-	\$1,200.00
-TJRG Web Site Monthly Maint	\$ 550.00	-0-	-0-	\$ 550.00
-TJ Historical Artifacts Purchases	-0-	\$ 139.95	\$ 86.42	\$ 226.37
-Outside Agencies/EXCOM Audit	\$ 105.50	-0-	-0-	\$ 105.50
-Other Mailings to Members	-0-	\$ 42.95	\$ 105.26	\$ 148.21
-WA State Filing Fee	\$ 60.00	-0-	-0-	\$ 60.00
-WA State Mailings & Postage	\$ 39.40	\$ 20.60	-0-	\$ 60.00
-Outside Printing-General	-0-	\$ 53.63	-0-	\$ 53.63
-Accounting Software	\$ 215.19	-0-	-0-	\$ 215.19

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Calendar Year Ended December 31, 2020

	1/1/20 To 6/7/20	6/8/20 To 8/4/20	8/5/20 To 12/23/20 & To 12/31/20	Total
[CONTINUED]				
TOTAL EXPENSES PAID CY 2020	\$4,429.99	\$ 471.93	\$ 892.27	\$5,794.19
CASH REDUCTION OF EXPENSES				
-Mainstay Hotel Deposit Refund	-0-	-0-	(\$ 250.00)	(\$ 250.00)
-Reimb for Non-TJ Hist. Artifact	-0-	(\$ 139.95)	-0-	(\$ 139.95)
NET CY 2020 EXPENSES	\$4,429.99	\$ 331.98	\$ 642.27	\$5,404.24
EXCESS OF REVENUES OVER				
EXPENSES CY 2020-INC/(DEC)	(\$ 929.90)	\$ 804.81	\$ 1,821.90	\$1,696.81
 TJRG CASH ASSETS 1/1/20	-	-	-	<u>\$19,111.86</u>
 TJRG CASH ASSETS 12/31/20	-	-	-	<u>\$20,808.67</u>