

**USS Beale DD/DDE-471 Assoc. Inc –2019 post Reunion Financial Report – Prelim**

09/25/19 02:55 PM

Checking Account balance on 01 January 2018:			<b>\$3,459.01</b>
Corporate related expenses in 2018:			
Website related (Annual Fee):		-215.70	
Filing Fee Florida Annual Report:		-70.00	
	Sub:	-285.70	-285.70
Checking Account balance less 2017 Corporation expenses:			<b>\$3,173.31</b>
Advance reunion deposits and donations from crew:		2962.00	2962.00
Refunds		0.00	0.00
	Sub:		<b>2962.00</b>
Income received at reunion:			
Ship's Store/Raffle/Auction/Donations		1,825.00	
	Sub:	1,825.00	<b>\$1,825.00</b>
	Sub:		<b>\$7,960.31</b>
Reunion Expenses 2018			
Dinners at American Legion		1064.29	
Lunch & Tour of Edson		760.00	
Tip to Legion wait staff		150.00	
Donation to Edson Fund – approved at crew meeting		100.00	
Supplies		0.00	
Hospitality room beverages and snacks		106.66	
	Sub:	2180.95	<b>-\$2,180.95</b>
<b>Bank account balance on 18 October 2018 (reconciled):</b>			<b>\$5,779.36</b>
Estimated pending activities:			
Refunds: None expected		0.00	
Donations outgoing:		0.00	
Donations incoming: one donation expected - to be reconciled upon receipt		0.00	0.00
Reconciled account balance as of 26 SEP 2019			<b>\$5,779.36</b>
Difference beginning of year to post reunion:			\$2,320.35