

DISABLED AMERICAN VETERANS
Monthly Chapter Financial Report

CHAPTER Department of WA DATE 3 April 2022
(NAME AND NUMBER)

FOR PERIOD FROM 1 March TO 31 March 2022 MEETING OF _____

BEGINNING BALANCE (CASH ASSETS) \$ 132,587.51

INCOME (GROSS)

Dues (per capita from National Headquarters)	_____
Forget-Me-Not	_____
Bingo	_____
Thrift Store	_____
Lounge	_____
Interest	<u>0.32</u>
*Other	<u>33,689.70</u>
TOTAL	<u><u>33,690.02</u></u>

DISBURSEMENTS

*Salaries	_____
*Conventions	<u>1,500.00</u>
Postage/Office Supplies	_____
*Service/Charitable	<u>7,391.88</u>
Forget-Me-Not	_____
*Bingo	_____
*Thrift Store	_____
*Lounge	_____
*Home	<u>693.00</u>
*Other	<u>81.51</u>
TOTAL	<u><u>9,666.39</u></u>

ENDING BALANCE

156,611.14

CASH ASSETS (End of Month)

Checking Accounts	<u>107,222.10</u>
Savings Accounts	<u>17,030.74</u>
CD's	_____
Investments/Securities	<u>32,358.30</u>
TOTAL CASH ASSETS	<u><u>156,611.14</u></u>

*Requires separate accountability in detail.



 Signature of Treasurer

MARCH 2022		Opening Balance	Income	Expenses	Closing Balance
Checking - General x3619		\$ 3,343.39			
Uncleared items		-			
Bank Statement Balance		\$ 3,343.39			
Deposits			\$ 3,000.00		
Total Deposits			\$ 3,000.00		
Withdrawals/Expenses					
	D2021-25 Accurate Accounting			\$ 700.00	
	V9008 US Treasury - 2016 Taxes			\$ 251.01	
	V9009 US Treasury - 2016 Taxes			\$ 224.55	
	V9010 US Treasury - 2016 Taxes			\$ 136.73	
	V9011 - Key - Feb Audit Mileage			\$ 150.00	
	V9012 - Gammons - Feb Audit Mileage			\$ 150.00	
	V9013 - Wenatchee Conv Ctr - Deposit			\$ 1,500.00	
	BofA Intuit Payroll			\$ 62.36	
	BofA Bank Fee			\$ 10.00	
Total Withdrawals/Expenses				\$ 3,184.65	
Bank Statement Closing Balance					\$ 3,158.74
Outstanding Checks					
Total Outstanding Checks				\$ -	
Actual Closing Balance					\$ 3,158.74
Checking - Service x3622		\$ 79,999.47			
Deposits					
	National Fundraising Program		\$ 33,464.12		
Total Deposits			\$ 33,464.12		
Withdrawals/Expenses					
	Payroll - HSC			\$ 1,902.43	
	Payroll - Svc Officer			\$ 2,402.04	
	Taxes - IRS			\$ 2,095.76	
	Taxes - WA			\$ -	
	Transfers to x3619			\$ 3,000.00	
Total Withdrawals/Expenses				\$ 9,400.23	
Closing Balance					\$ 104,063.36
Investments - EdJones x9573 (Van fund)		\$ 17,002.96			
Deposit			\$ -		
Interest			\$ 0.04		
Total Closing					\$ 17,003.00
Investments - EdJones x9574		\$ 27.74			
Total Closing					\$ 27.74
Investments - EdJones x8995		\$ 32,213.95			
Cash - Opening		\$ 19,735.81			
Interest			\$ 0.28		
Cash - Closing					\$ 19,736.09
Amer Inc Fund of Amer A - Opening		\$ 12,478.14			
Dividend (reinvested)			\$ 81.51	\$ 81.51	
Unrealized Gain/Loss			\$ 144.07		
Amer Inc Fund of Amer A - Closing					\$ 12,622.21
Total Change			\$ 225.86		
Total Closing					\$ 32,358.30
Total Cash and Investments		\$ 132,587.51	\$ 33,690.02	\$ 9,666.39	\$ 156,611.14
					\$ 156,611.14

MARCH 2022 - Explanation/Details Breakout		Income	Expenses	
INCOME:				
Donation				
Other Income	National Fundraising Disbursement	\$ 33,464.12		
	EdJones Interest	\$ 0.32		
	EdJones Dividend/Reinvestment	\$ 81.51	\$ 81.51	
	EdJones Unrealized Gain/Loss	\$ 144.07		
Totals		\$ 33,690.02	\$ 81.51	\$ 33,608.51
DISBURSEMENTS:				
Convention/Conference	Convention Deposit		\$ 1,500.00	
			\$ 1,500.00	
Service/Charitable	Payroll - HSC		\$ 1,902.43	
	Payroll - Svc Officer		\$ 2,402.04	
	Taxes - IRS		\$ 2,708.05	
	Taxes - WA		\$ -	
	Payroll Accounting		\$ 379.36	
			\$ 7,391.88	
Home	Department Accounting		\$ 383.00	
	Bank Fee		\$ 10.00	
	Feb Audit - Mileage		\$ 300.00	
			\$ 693.00	