

USS Beale DD/DDE-471 Association Inc –2018 post Reunion Financial Report

Checking Account balance on 01 January 2018:			\$1,083.98
Corporate related expenses in 2018:			
Website related (Annual Fee):	-149.00		
Filing Fee Florida Annual Report:	-70.00		
	Sub:	-219.00	-219.00
Checking Account balance less 2017 Corporation expenses:			\$864.98
Advance reunion deposits and donations from crew:	5813.00	5813.00	
Refunds	286.00	-286.00	
	Sub:		5527
Income received at reunion:			
Ship's Store	132.00		
Sweater/afghan raffle	272.00		
Auction & 50/50	1,467.00		
Ship / Hotel Certificate raffle	520.00		
Donations	200.00		
	Sub:	2,591.00	\$2,591.00
	Sub:		\$8,982.98
Reunion Expenses 2018			
Hotel	4645.81		
Centerpieces	216.51		
Beale Jacket Patches	168.75		
Coffee Urn	51.35		
Stamps	20.00		
Supplies	53.45		
Hospitality room beverages and snacks	182.90		
	Sub:	5338.77	-\$5,338.77
Bank account balance on 18 October 2018 (reconciled):			\$3,644.21
Estimated pending activities:			
Refunds:	78.00		
Donations – 50 to Wounded Warriors – 50 to Tin Can Sailors	100.00		
	178.00		-178.00
Estimated account balance once pending activities reconciled:			\$3,466.21