

USS Beale DD/DDE-471 Association Inc – 2017 mid-year Financial Report

Checking Account balance on 01 January 2017:			\$2,152.62
Corporate related expenses in 2017:			
Website related (Annual Fee):		-149.00	
Website related (Renew website name Fee):		-47.70	
Filing Fee Florida Annual Report:		-70.00	
Compensated Chet Stagg for out-of-pocket exp. related to 2016 reunion:		-25.55	
	Corporate related sub:	-292.25	-292.25
Reunion Related Deposits from Registrations and Donations through 30 June 2017:			
Registration Deposits			
March		526.00	
April		1,411.00	
May		850.00	
June		1,663.00	
	Reunion deposit sub:	4,450.00	4,450.00
Reunion Related Expenses through 30 June 2017:			
Debit card			
Bob Hinkle to reimburse out-of-pocket expense		-104.00	
Checks			
Good Time III Deposit		-722.93	
Lolly Trolley Deposit		-900.00	
Bib H			
	Reunion expense sub:	-1726.93	-1726.93
Net Income less all expenses y-t-d 30 June 2017:			2430.82
Reunion Deposits less Reunion Related Expenses plus Checking Account balance 30 June 2017:			\$4,583.44
Checking account balance on 30 June 2017:			\$4,583.44
Reconciled difference accounting vs. checking balance:			\$0.00

