

**USS Beale DD/DDE-471 Association Inc – Financial Report
2021 End of Year/2022 Beginning of Year**

Checking Account balance on 01 January 2021			\$5,591.36
Corporate related expenses in 2021:			
Website related (Annual Fee):	-168.00		
Website related (name registration):	-47.70		
Florida Corporation registration fee	-70.00		
	Sub:	-285.70	-285.70
Checking Account balance less 2021 Corporation expenses:			\$5,305.66
Reunion Gross Income 2021:	0.00		
Reunion Expenses 2021 – Miscellaneous	-21.29		
Net 2021 Reunion Income:	-21.29		-21.29
Crew 2021 deposits held on account to be applied to 2022:	1,035.79		
	Sub:	1,035.79	1035.79
Reunion gross Income 2022:	0.00		
Reunion Gross expense 2022 (paid in 2021)	-100.00		
		-100.00	-100.00
Net per accounting 31 December 2021:			\$6,220.16
Checking account balance 31 December 2021:			\$6,220.16
Reconciled difference accounting vs. checking account balance:			\$0.00

Notes:

1. 2021 Reunion was postponed until 2022 with all crew deposits refunded to crew except the amount held on account for 2022.
2. All 2021 Reunion deposits were refunded then deposited to the Beale Checking account
3. Refundable deposit (\$100.00) to New Orleans Bus Tours for 2022 reunion.