

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

2022 End of Year/2023 Beginning of Year

Checking Account balance on 01 January 2022		\$6,220.16
Corporate related expenses in 2021:		
Website related (Annual Fee):	(168.00)	
Florida Corporation registration fee	(70.00)	
Bank Checks	(24.84)	
Sub:	(262.84)	(262.84)
Checking Account balance less 2022 Corporation expenses:		5,957.32
Gross 2022 Income - All Reunion related	4,677.14	
Gross 2022 Expense - All Reunion related	(6,054.93)	
Net 2022 Reunion	(1,377.79)	(1,377.79)
Net per accounting 31 December 2022:		\$4,579.53
Checking account balance 31 December 2022:		\$4,579.53
Reconciled difference accounting vs. checking account balance:		\$0.00

NOTES:

1. Checking account balance at y/e 2021 included deposits and donations for 2021 Reunion to be carried forward and applied to 2022 Reunion
2. Gross 2022 Reunion related income represents amounts received in 2022
3. Gross 2022 Reunion related expense represents amounts paid in 2022
4. Northview Bank statements for 2022 are on file and reflect all credits/debits to Beale Account in 2022