

as of

	9/30/2021			
	2020 - EOY	2021 - Current	Year to Date Difference ( + - )	Notes
			(Income less Expense)	
RESERVE FUND	\$31,477.59	\$31,777.59	\$300.00	Fund only increases with new Base Life Member
SCHOLARSHIP FUND	\$20,597.96	\$20,099.67	(\$498.29)	
<b>GENERAL FUND*</b>	\$18,941.54	\$11,014.58	(\$7,926.96)	What's left to conduct business and pay the bills
<b>* Includes STOREKEEPER Ck Account + Storekeeper Cash</b>				
NET WORTH	\$71,017.09	<b>\$62,891.84</b>	<b>(\$8,125.25)</b>	

Note:

Use Quicken "Bank Summary" YTD Report

Dennis Nardone  
USSVI-Bremerton Base/Treasurer

Equals Year to Date Income MINUS Year to Date Expenses

Procedure

1. Run Profit & Loss Statement - YTD
2. Subtract expenses from Income for each Fund
3. Add YTD results to 2020 EOY Funds for new YTD total

MONTHLY FINANCIAL REPORT FORM

as of  
9/30/2021

**Financial Report for Period Ending**

1 Beginning Balance: (Includes SK Cash & Checking) \$63,409.60

**MONEY IN:**

2 Revenue - Base Dues	\$170.00
3 Revenue - National Dues	\$ 125.00
4 Donations Received for Base	\$ 4,890.58
5 Donations Received for National CF	
6 Interest & Dividends	\$ 31.00
7 Money from National or Other Bases (refunds)	
8 Revenue - Events (Picnics, Meetings, Dinners, Luncheons, ect)	\$ 280.00
9 Revenue - Fund Raising (SK Sales, Raffles, Conventions, Ads)	\$ 76.00
10 Revenue - Other (BRICKS)	\$ 80.00

Totals Receipts (MONEY IN) \$5,652.58

**MONEY OUT:**

11 Dues Paid to National	\$ 125.00
12 Other Payments to National	
13 Payments to Charitable Foundation (CF)	
14 Payments to Boat Sponsorship (BSP)	
15 Amounts Paid to Other Bases	
16 Donations Made(Excl USSVI,USSVI-CF, BSP)	
17 Base Memorial Expense (Deterrant Park)	\$ 107.80
18 Base Operating Expenses	\$ 90.89
19 Base Meeting Expenses (includes SOUPDOWNS)	
20 Base Sponsored Scholarships	
21 Expenses - Events (Parades, District Meetings)	\$ 5,694.35
22 Expenses - Fund Raising (SK Supplies, Raffles Expenses)	\$ 152.30
23 Expenses - Other	

Totals Expenses (MONEY OUT)(Incl: SK Expenses) \$ 6,170.34

24 Net Change between MONEY IN & MONEY OUT \$ (517.76)

25 Ending Balance: (Includes SK Cash & Checking) \$ 62,891.84

26 CHECK SUM: This Number must equal Ending Balance line 25 \$62,891.84

DIFFERENCE \$ -