

as of

	8/31/2021			
	2020 - EOY	2021 - Current	Year to Date Difference (+ -)	Notes
			(Income less Expense)	
RESERVE FUND	\$31,477.59	\$31,727.59	\$250.00	Fund only increases with new Base Life Member
SCHOLARSHIP FUND	\$20,597.96	\$19,819.67	(\$778.29)	
GENERAL FUND*	\$18,941.54	\$11,862.34	(\$7,079.20)	What's left to conduct business and pay the bills
* Includes STOREKEEPER Ck Account + Storekeeper Cash				
NET WORTH	\$71,017.09	\$63,409.60	(\$7,607.49)	

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
8/31/2021

Financial Report for Period Ending

1 Beginning Balance: (Includes SK Cash & Checking) \$68,883.32

MONEY IN:

2 Revenue - Base Dues	
3 Revenue - National Dues	
4 Donations Received for Base	\$ 859.83
5 Donations Received for National CF	
6 Interest & Dividends	\$ 48.09
7 Money from National or Other Bases (refunds)	
8 Revenue - Events (Picnics, Meetings, Dinners, Luncheons, ect)	\$ 190.00
9 Revenue - Fund Raising (SK Sales, Raffles, Conventions, Ads)	\$ 379.00
10 Revenue - Other (BRICKS)	\$ 80.00

Totals Receipts (MONEY IN) \$1,556.92

MONEY OUT:

11 Dues Paid to National	
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)	
18 Base Operating Expenses	\$ 1,586.78
19 Base Meeting Expenses (includes SOUPDOWNS)	\$ 23.97
20 Base Sponsored Scholarships	
21 Expenses - Events (Parades, District Meetings)	\$ 3,590.29
22 Expenses - Fund Raising (SK Supplies, Raffles Expenses)	\$ 1,829.60
23 Expenses - Other	

Totals Expenses (MONEY OUT)(Incl: SK Expenses) \$ 7,030.64

24 Net Change between MONEY IN & MONEY OUT \$ (5,473.72)

25 Ending Balance: (Includes SK Cash & Checking) \$ 63,409.60

26 CHECK SUM: This Number must equal Ending Balance line 25 \$63,409.60

DIFFERENCE \$ -