

## Banking Summary - Last year

1/1/2024 through 12/31/2024

4/23/2025

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| Category                             | 1/1/2024-<br>12/31/2024 |
|--------------------------------------|-------------------------|
| <b>INCOME</b>                        |                         |
| 10000 Income                         |                         |
| 10100 Dues                           | 1,429.50                |
| 10200 Post Fund Raising Activities   |                         |
| 10202 Salmon Derby Ticket Sales      | 977.00                  |
| 10203 Veteran's Day Poppies          | 1,891.00                |
| 10204 National Guard Appreciati...   | 9,500.00                |
| TOTAL 10200 Post Fund Raising...     | 12,368.00               |
| 10300 Meal and Coffe Fund            | 549.32                  |
| 10400 Donations                      | 5,211.50                |
| 10404 Donation Boxes                 | 344.00                  |
| TOTAL 10400 Donations                | 5,555.50                |
| 10500 Post Item Sales                |                         |
| 10501 Hats                           | 125.00                  |
| TOTAL 10500 Post Item Sales          | 125.00                  |
| 10700 Post Rental                    | 1,000.00                |
| 10800 Interest                       | 15.23                   |
| TOTAL 10000 Income                   | 21,042.55               |
| 10700 Veterans Assistance Grant      | 5,000.00                |
| <b>TOTAL INCOME</b>                  | <b>26,042.55</b>        |
| <b>EXPENSES</b>                      |                         |
| 20000 Expenses                       |                         |
| 20100 Dues Paid to Department of ... | 985.00                  |
| 20200 Office and Administrative      | 50.39                   |
| 20201 Legion Hats                    | 992.29                  |
| 20204 Office Supplies                | 131.88                  |
| 20205 Postage and Post Office ...    | 73.47                   |
| 20206 Post Decor                     | 211.63                  |
| 20207 Insurance                      | 945.50                  |
| 20207 Miscellaneous Expenses         | 792.80                  |
| TOTAL 20200 Office and Admini...     | 3,197.96                |
| 20300 Meals and Coffee               | 1,606.87                |
| 20400 Post Programs                  |                         |
| 20406 Misc Donations                 | 120.00                  |
| TOTAL 20400 Post Programs            | 120.00                  |
| 20500 Post Activities                |                         |
| 20501 4th of July                    | 725.62                  |
| 20502 Memorial Day                   | 445.45                  |
| 20503 Veterans Day                   | 142.93                  |
| 20504 National Guard Appreciati...   | 5,155.07                |
| 20506 Convention                     | 435.00                  |
| TOTAL 20500 Post Activities          | 6,904.07                |
| 20600 Utilities                      |                         |
| 20601 Electric                       | 2,249.13                |
| 20602 Telephone                      | 80.08                   |
| 20603 Fuel                           | 3,685.11                |
| TOTAL 20600 Utilities                | 6,014.32                |
| TOTAL 20000 Expenses                 | 18,828.22               |
| 20700 Building Maintenance           | 494.66                  |

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| 20800 Veteran Relief Fund | 1,359.00                |
| <b>TOTAL EXPENSES</b>     | <b>20,681.88</b>        |
| <b>OVERALL TOTAL</b>      | <b>5,360.67</b>         |