PBR 2019 Balance Sheet

LEGEND

DC = Debit Card
ATM = Automated Teller Withdrawal
AD = Automatic Deposit
AP = Automatic Payment
BP = Online Bill Pay
D = Bank Deposit

ET = Electronic/Phone Transfer
ED = Electronic Deposit
C = Check
WT = Wire Transfer

Veteran Name/Company - Pd to:

Veteran Assistance
Hope House
Marketing, PBR
Taco Tuesday
Fund Raiser
Ruck 2019, Sponsorships
Ruck 2019, Donations -Veteran Assistance
Ruck 2019, Expenses
Ruck 2019, Marketing
Ruck 2018, Expenses

Ruck 2019 Registration
PBR Expense
Personal Donation
Business Donation
Reimbursemnt
Raffle 2019 Expense
External Event Sponsorship
Anoonymouse Donations
Thanksgiving Dinner

CURRENT BALANCE
#NAME?

	Receipt	CHECK/CODE	Transaction DATE	Posting Date	Description	Account	WITHDRAWAL	DEPOSIT	BALANCE
		2018 end balance	1/1/2019	1/1/2019	Chase Bank	Opening Balance		$2,579.67	$2,579.67
1	Y	C- #22	1/2/2019	1/2/2019	Douglas Taylor - DTE payment Check #22	Veteran Assistance	$500.00		$2,079.67
2	Y	C - #25	1/26/2019	2/5/2019	Susan Sies Car Payment (530.00 car repair) Check # 25	Veteran Assistance	$217.83		$1,861.84
3	Y	C -#26	2/1/2019	2/1/2019	Susan Sies DTE bill (530.00 car repair)	Veteran Assistance	$116.25		$1,745.59
4	Y	C - #27	1/26/2019	2/6/2019	Susan Sies Consumers (530.00 car repair)	Veteran Assistance	$191.01		$1,554.58
5	N	DC	2/25/2019	2/25/2019	Walmart	Taco Tuesday	$170.11		$1,384.47
6	Y	C - #24	3/8/2019	3/8/2019	Floyd Delong - RFTF 2018 bal pd Check # 24	Ruck 2018, Expenses	$55.00		$1,329.47
7	N	AP	3/1/2019	3/1/2019	Classy	PBR Expense	$750.00		$579.47
8	N	BP	3/17/2019	3/18/2019	Suicide Prevention Riders/Sherry Liverance Harriman	Business Donation		$3,000.00	$3,579.47
9	Y	C - #28	3/25/2019	3/25/2019	Susan Sies/Gordon Foods/Taco Tuesday Check #28	Taco Tuesday	$53.47		$3,526.00
10	Y	C - #29	4/2/2019	4/2/2019	Talen Wilding - Chris & Wayne Wilding -Support for Shawn Wilding - Check # 29	Veteran Assistance	$250.00		$3,276.00
11	N	DC	4/8/2019	4/8/2019	Walmart Printer Ink	PBR Expense	$28.59		$3,247.41
12	N		4/23/2019	4/23/2019	Kroger - Taco Tuesday	Taco Tuesday	$133.71		$3,113.70
13	N		5/14/2019	5/14/2019	Kroger	Taco Tuesday	$23.88		$3,089.82
14	N		5/20/2019	5/20/2019	Jeffrey Fabry - car repairs	Veteran Assistance	$559.00		$2,530.82
15	N	C - #10141	4/23/2019	5/20/2019	PBR Donation - Pam Cox - Check # 10141	Perosnal Donation		$15.00	$2,545.82
16	N		5/20/2019	5/20/2019	Cash Deposit - Donation Taco Tuesday	Annonymous donation		$29.00	$2,574.82
17	N		5/20/2019	5/20/2019	Taco Tuesday Deposit (March)	Taco Tuesday		$206.00	$2,780.82

18	N		5/28/2019	5/28/2019	Cash Deposit			$157.00	$2,937.82
19	Y		5/28/2019	5/28/2019	KROEGER May Taco Tuesday	PBR Expense	$81.54		$2,856.28
20	Y		5/28/2019	5/28/2019	KROEGER May Taco Tuesday	PBR Expense	$8.95		$2,847.33
21	N	AP	5/29/2019	5/29/2019	Classy	PBR Expense	$750.00		$2,097.33
22	N	ED	6/19/2019	6/19/2019	PAYPAL Joseph Gemayel Donation for Jeff Farby	Veteran Assistance		$542.49	$2,639.82
23	-	ED	6/21/2019	6/21/2019	WEPAY RFTF 2019	RUCK -2019 Registration		$53.03	$2,692.85
24	-	ED	6/24/2019	6/24/2019	WEPAY RFTF 2019	RUCK -2019 Registration		$76.42	$2,769.27
25	-	ED	6/24/2019	6/24/2019	WEPAY RFTF 2019	RUCK -2019 Registration		$23.40	$2,792.67
26	Y	C - #30	6/21/2019	6/25/2019	Donnal reinbursement for Kroger purchase	PBR Expense	$115.07		$2,677.60
27	Y	DC	6/26/2019	6/26/2019	DEPOSIT February Taco Tuesday	Taco Tuesday		$217.00	$2,894.60
28	Y	DC	6/26/2019	6/26/2019	SignsOnTheCheap RFTF Signs #74409724	Ruck 2019 Expense	$284.14		$2,610.46
29	N		6/28/2019	6/28/2019	Office Depot PURCHASE		$34.77		$2,575.69
30	-	ED	7/1/2019	7/1/2019	WEPAY RFTF 2019	RUCK -2019 Registration		$29.63	$2,605.32
31	Y	C - #31	6/21/2019	7/2/2019	Donnal Hillard Taco Tuesday Check Reinbursement	Reimbursemnt	$127.11		$2,478.21
32	-	ED	7/5/2019	7/5/2019	WEPAY RFTF 2019	Ruck 2019 Registration		$29.63	$2,507.84
33	-	ED	7/8/2019	7/8/2019	WEPAY RFTF 2019	Ruck 2019 Registration		$29.63	$2,537.47
34	-	ED	7/1//2019	7/11/2019	WEPAY RFTF 2019	Ruck 2019 Registration		$47.10	$2,584.57
35	-	ED	7/12/2019	7/12/2019	WEPAY RFTF 2019	Ruck 2019 Registration		$29.63	$2,614.20
36	-	ED	7/15/2019	7/15/2019	WEPAY RFTF 2019	Ruck 2019 Registration		$29.63	$2,643.83
37	-	ED	7/15/2019	7/15/2019	WEPAY RFTF 2019	Ruck 2019 Registration		$23.40	$2,667.23
38	-	ED	7/19/2019	7/19/2019	WEPAY RFTF 2019	Ruck 2019 Registration		$29.63	$2,696.86
39	Y	DC	7/19/2019	7/19/2019	Village Printing - PBR Raffle 2019 Tickets	Raffle 2019 Expense	$128.00		$2,568.86
40	Y	DC	7/19/2019	7/19/2019	Kroeger July Taco Tuesday	PBR Expense	$142.84		$2,426.02
41	-	ED	7/22/2019	7/22/2019	WEPAY RFTF 2019	Ruck 2019 Registration		$94.50	$2,520.52
42	-	ED	7/25/2019	7/25/2019	WEPAY RFTF 2019	Ruck 2019 Registration		$93.50	$2,614.02
43	-	ED	7/25/2019	7/25/2019	WEPAY RFTF 2019	Ruck 2019 Registration		$29.63	$2,643.65
44	-	ED	8/5/2019	8/5/2019	WEPAY RFTF 2019	Ruck 2019 Registration		$94.20	$2,737.85

45	-	ED	8/9/2019	8/9/2019	WEPAY RFTF 2019	Ruck 2019 Registration		$151.38	$2,889.23
46	-	ED	8/12/2019	8/12/2019	WEPAY RFTF 2019	Ruck 2019 Registration		$79.38	$2,968.61
47	Y	DC	8/12/2019	8/12/2019	Kroeger RFTF Powerade	Ruck 2019 Expense	$44.25		$2,924.36
48	Y	DC	8/13/2019	8/13/2019	Sams Unkown Purchase		$4.54		$2,919.82
49	-	ED	8/19/2019	8/19/2019	WEPAY RFTF 2019	Ruck 2019 Registration		$82.66	$3,002.48
50	-	ED	8/19/2019	8/19/2019	WEPAY RFTF 2019	Ruck 2019 Registration		$29.63	$3,032.11
51	-	ED	8/21/2019	8/21/2019	WEPAY RFTF 2019	Ruck 2019 Registration		$29.63	$3,061.74
52	Y	D	8/21/2019	8/21/2019	CASH DEPOSIT UNKNONW			$723.00	$3,784.74
53	-	ED	8/23/2019	8/23/2019	WEPAY RFTF 2019	Ruck 2019 Registration		$142.49	$3,927.23
54	-	ED	8/26/2019	8/26/2019	WEPAY RFTF 2019	Ruck 2019 Registration		$112.29	$4,039.52
55	-	ED	8/26/2019	8/26/2019	WEPAY RFTF 2019	Ruck 2019 Registration		$88.58	$4,128.10
56	-	ED	8/27/2019	8/27/2019	WEPAY RFTF 2019	Ruck 2019 Registration		$118.47	$4,246.57
57	Y	DC	8/27/2019	8/27/2019	Kroeger August Taco Tuesday	PBR Expense	$110.16		$4,136.41
58	-	ED	8/28/2019	8/28/2019	WEPAY RFTF 2019	Ruck 2019 Registration		$218.93	$4,355.34
59	Y	AP	8/29/2019	8/29/2019	Classy	PBR Expense	$750.00		$3,605.34
60	-	ED	8/30/2019	8/30/2019	WEPAY RFTF 2019	Ruck 2019 Registration		$23.40	$3,628.74
61	N		8/30/2019	8/30/2019	Purchase Square Credit Card App	PBR Expense	$10.60		$3,618.14
62	Y	DC	8/30/2019	8/30/2019	All American Screen Print RFTF T-shirts	Ruck 2019 Expense	$336.25		$3,281.89
63	Y	ATM	8/30/2019	8/30/2019	ATM Withdrawl UNKOWN WITHDRAWL		$60.00		$3,221.89
64	-	ED	9/3/2019	9/3/2019	WEPAY RFTF 2019	Ruck 2019 Registration		$252.40	$3,474.29
65	-	ED	9/3/2019	9/3/2019	WEPAY RFTF 2019	Ruck 2019 Registration		$29.63	$3,503.92
66	-	ED	9/4/2019	9/4/2019	WEPAY RFTF 2019	Ruck 2019 Registration		$53.03	$3,556.95
67	Y	AD	9/5/2019	9/5/2019	CASH DEPOSIT UNKNONW			$750.00	$4,306.95
68	-	ED	9/5/2019	9/5/2019	WEPAY RFTF 2019	Ruck 2019 Registration		$248.56	$4,555.51
69	Y	DC	9/5/2019	9/5/2019	The Home Depot PURCHASE		$11.26		$4,544.25
70	Y	DC	9/5/2019	9/5/2019	Sams Ruck food	Ruck 2019 Expense	$231.09		$4,313.16
71	Y	ATM	9/5/2019	9/5/2019	ATM Withdrawl - Donnal Peasly for Bread	PBR Expense	$20.00		$4,293.16

72	-	ED	9/6/2019	9/6/2019	WEPAY RFTF 2019	Ruck 2019 Registration		$28.14	$4,321.30
73	Y	DC	9/6/2019	9/6/2019	Kroger Ruck Powerade	Ruck 2019 Expense	$19.95		$4,301.35
74	-	ED	9/9/2019	9/9/2019	WEPAY RFTF 2019	Ruck 2019 Registeration		$1,335.82	$5,637.17
75	-	ED	9/9/2019	9/9/2019	WEPAY RFTF 2019	Ruck 2019 Registeration		$375.05	$6,012.22
76	-	ED	9/9/2019	9/9/2019	WEPAY RFTF 2019	Ruck 2019 Registeration		$170.33	$6,182.55
77	Y	DC	9/9/2019	9/9/2019	Jay's Septic RFTF 2019	Ruck 2019 Expense	$300.00		$5,882.55
78	Y	DC	9/9/2019	9/9/20-19	BWW Lapeer Transaction		$48.03		$5,834.52
79	Y	DC	9/9/2019	9/9/2019	ALL American Screen Print RFTF T-shirts	Ruck 2019 Expense	$366.25		$5,468.27
80	Y	Cash	9/9/2019	9/9/2019	TAPCO RFTF Insurance	Ruck 2019 Expense	$250.00		$5,218.27
81	Y	DC	9/9/2019	9/9/2019	Jay's Septic RFTF 2019	Ruck 2019 Expense	$90.00		$5,128.27
82	-	ED	9/11/2019	9/11/2019	WEPAY RFTF 2019	Ruck 2019 Registration		$47.10	$5,175.37
83	Y	D	9/13/2019	9/13/2019	Cash DEPOSIT UNKNONW			$366.50	$5,541.87
84	Y	ATM	9/13/2019	9/13/2019	ATM Withdrawl - Prize money for 3rd place raffle winner	PBR Expense	$120.00		$5,421.87
85	Y	DC	9/18/2019	9/18/2019	Kroger September Taco Tuesday	Taco Tuesday	$32.79		$5,389.08
86	Y	DC	9/23/2019	9/23/2019	Kroger Septebmer Taco Tuesday	Taco Tuesday	$104.36		$5,284.72
87	Y	DC	9/24/2019	9/24/2019	Kroger Septebmer Taco Tuesday	Taco Tuesday	$21.29		$5,263.43
88	N		9/30/2019	9/30/2019	USPS	PBR Expense	$80.00		$5,183.43
89	Y	DC	10/1/2019	10/1/2019	Progressive Insurance Roxanne Silverman	Veteran Assistance	$298.83		$4,884.60
90	Y	DC	10/1/2019	10/1/2019	DTE Energy - Roxanne Silverman	Veteran Assistance	$306.30		$4,578.30
91	N		10/9/2019	10/9/2019	CasH DEPOSIT UNKNONW			$311.00	$4,889.30
92	N		10/9/2019	10/9/2019	CasH DEPOSIT UNKNONW			$125.00	$5,014.30
93	N		10/9/2019	10/9/2019	CasH DEPOSIT UNKNONW			$50.00	$5,064.30
94	Y	ED	10/15/2019	10/15/2019	PAYPAL Transfer - Unbroken Fitness LLC / lapeer Crossfit Donation	Ruck 2019, Sponsorhsip		$145.35	$5,209.65
95	N		10/21/2019	10/21/2019	Cash DEPOSIT UNKNONW			$100.00	$5,309.65
96	Y	ATM	10/21/2019	10/21/2019	CasH left over from Home Depot Purchase for Gerard Smith	Deposit		$5.41	$5,315.06
97	Y	DC	10/21/2019	10/21/2019	The Home Depot Gerard Smith	Veteran Assistance	$515.03		$4,800.03
98	N		10/22/2019	10/22/2019	Kroger	Taco Tuesday	$82.91		$4,717.12

99	Y	C - #32	10/19/2019	10/23/2019	Ray C's Buck Pole Sponsorship	External Event Sponsorship	$200.00		$4,517.12
100	N	ATM	11/4/2019	11/4/2019	ATM Withdrawl UNKOWN WITHDRAWL			$88.00	$4,605.12
101	N	ATM	11/4/2019	11/4/2019	ATM Withdrawl UNKOWN WITHDRAWL			$3.00	$4,608.12
102	Y	DC	11/12/2019	11/12/2019	Menards Veteran Assist - Russ	Veteran Assistance	$74.44		$4,533.68
103	Y	DC	11/14/2019	11/14/2019	Office Depot Event Flyers and Tri-folds	Marketing	$151.58		$4,382.10
104	Y	ATM	11/25/2019	11/25/2019	ATM Cash Deposit - Thankgiving Diner Anonymouse Donations	Annonymous donation		$125.00	$4,507.10
105	N		11/25/2019	11/25/2019	Kroger - Veteran Thanksgiving Dinner	Thanks Giving Dinner	$40.46		$4,466.64
106	Y	C - #33	11/25/2019	11/27/2019	Daniel Veteran Assist - Mortgage - Check # 33	Veteran Assistance	$424.58		$4,042.06
107	Y	C - #34	11/25/2019	11/27/2019	Daniel Veteran Assist - Lot Rent - Check # 34	Veteran Assistance	$406.00		$3,636.06
108	-		11/29/2019	11/29/2019	WEPay Deposit - Joseph Gemayel -Donation for Anthony Crump	Perosnal Donation		$598.09	$4,234.15
109	Y	ET	11/29/2019	11/29/2019	Classy	PBR Expense	$750.00		$3,484.15
110		ED	12/4/2019	12/4/2019	WEPAY Deposit - Anthony Crump - Giving Tuesday Donation	Perosnal Donation		$3,171.71	$6,655.86
111	Y	WT	12/6/2019	12/6/2019	Wire Transfer - Anthony Crump - Mortgage Payment	Veteran Assistance	$4,429.22		$2,226.64
112	Y	WT	12/6/2019	12/6/2019	Wire Transfer Fee for Anthhony Crump Payment	PBR Expense	$35.00		$2,191.64
113	N		12/18/2019		Consumer Energy - Brian Peasley	Veteran Assistance	$245.00		$1,946.64
114	Y	C# 35	12/23/2019		Rent Payment for Jon Kreiner /Chatwell Club Apartments - 9180#2	Veteran Assistance	$715.81		$1,230.83
115									$1,230.83
		Totals			Transaction count: 19		$16,407.25	$17,638.08	$1,230.83

Joseph Gemayel startup funds		$3,000	-$1,769.17

CREDITS BREAKDOWN

2019 Opening Balance	RFTF 2019	Business Donations	Personal Donation	Anonnymouse/ Donation	Taco Tuesday
2579.67	$4,329.86	$3,000.00	$3,784.80	$3,737.75	$206.00
15%	25%	17%	21%	21%	1%

EXPENSES BREAKDOWN

Remaining Balance
$1,230.83
7%

Veteran Assistance $9,249.30 52%	Non VA Expenses $7,157.95 41%				
	Ruck Expense $1,681.64 10%	**Raffle** **$128.00** **1%**	External Event Sponsorship $200.00 1%	PBR Expenses $3,154.19 18%	TRANSACTIONS $1,100.73 6%
	Thanksgiving Expense $40.46 0%	Taco Tuesday $574.24 3%	Reimbursemnt $127.11 0.007206567	$151.58 1%	

Actual Remaining Balance
-$1,769.17
-10%