

PBR 2021 -Complete Financial Ledger

LEGEND						CURRENT BALANCE			
DC = Debit Card ATM = Automated Teller Withdrawal AD = Automatic Deposit AP = Automatic Payment BP = Online Bill Pay D = Bank Deposit ET = Electronic/Phone Transfer						#NAME?			
Veteran Name/Company - Pd to:						Veteran Assistance Hope House Marketing, PBR Taco Tuesday Fund Raiser Ruck 2020, Sponsorships Ruck 2020, Donations -Veteran Assistance Ruck 2020, Expenses Deposit Fees Internal Transfer			
						Ruck 2020 Registration PBR Expense Personal Donation Business Donation Reimbursement Raffle 2020 Expense External Event Sponsorship anonymous Donations Thanksgiving Dinner			
Transaction #	Receipt	CHECK/CODE	Transaction DATE	Posting Date	Description	Account	WITHDRAWAL	DEPOSIT	BALANCE
GENERAL FUNDS									
1			6-Jan-21	6-Jan-21	Transfer from 2021	Beginning Balance		\$ 160.54	\$ 160.54
2	Y			6-Jan-21	MI Corporations Yearly Filing	MISC	\$ 20.00		\$ 140.54
3				8-Jan-21	Office Depot - Fraud	MISC	\$ 126.10		\$ 14.44
4				11-Jan-21	Office Depot Reversal - Fraud	Refund		\$ 126.10	\$ 140.54
5	Y		20-Jan-21	20-Jan-21	Office Depot Calendar Flyer	Marketing, PBR	\$ 24.80		\$ 115.74
6	Y		21-Jan-21	21-Jan-21	Office Depot Thank you Letters	Marketing, PBR	\$ 101.76		\$ 13.98
7	Y		21-Jan-21	21-Jan-21	USPS Stamps	MISC	\$ 57.00		\$ (43.02)
8	Y		21-Jan-21	21-Jan-21	Office Depot Envelopes	MISC	\$ 63.59		\$ (106.61)
9	Y	C#3531692	15-Jan-21	29-Jan-21	Network For Good	Network For Good		\$ 406.00	\$ 298.39
10	Y		26-Feb-21	29-Jan-21	Chase Deposit	Anonymouse Donations		\$ 111.00	\$ 409.39
11	Y		26-Feb-21	29-Jan-21	Chase Deposit	Taco Tuesday		\$ 98.00	\$ 507.39
12	Y		26-Feb-21	29-Jan-21	Chase Deposit - Calendar	Sales		\$ 20.00	\$ 527.39
13	Y			2-Mar-21	Chase Deposit	Network For Good		\$ 498.50	\$ 1,025.89
14	Y			4-Mar-21	Chase Deposit	Paypal		\$ 323.93	\$ 1,349.82
15	Y			7-Apr-21	Chase Deposit	Paypal		\$ 163.20	\$ 1,513.02
16	Y			13-Apr-21	Big Ben Enterprizes, Tara Ried	Veteran Assistance	\$ 95.00		\$ 1,418.02
17	Y	CK#43		14-Apr-21	MI-LARA- Special Events Liquor Li	VGN	\$ 78.75		\$ 1,339.27
18	Y			20-Apr-21	Rent Scott Jensen	Veteran Assistance	\$ 500.00		\$ 839.27
19			20-Apr-21	20-Apr-21	Chase fee	Fee	\$ 5.00		\$ 834.27
20			23-Apr-21	23-Apr-21	Electric Scott Jensen	Veteran Assistance	\$ 280.11		\$ 554.16
21			23-Apr-21	23-Apr-21	Transaction Fee	Fee	\$ 1.85		\$ 552.31
22	Y	C#1590080480	24-Feb-21	29-Apr-21	Blackbaud Giving Fund	Grant		\$ 150.00	\$ 702.31
23	Y	C#3754407	15-Apr-21	3-May-21	Network For Good	Network For Good		\$ 100.00	\$ 802.31
24	Y			3-May-21	Paypal	Paypal		\$ 455.90	\$ 1,258.21
25	Y	C#3791372	17-May-21	24-May-21	Network For Good	Network For Good		\$ 220.00	\$ 1,478.21
26	Y			25-May-21	Kroeger May	Taco Tuesday	\$ 48.19		\$ 1,430.02
27	Y		26-May-21	26-May-21	Meijer May	Taco Tuesday	\$ 7.17		\$ 1,422.85
28	Y		30-May-21	1-Jun-21	Square Deposit	VGN Art Purchases		\$ 1,873.05	\$ 3,295.90
29	Y		30-May-21	1-Jun-21	Classy Deposit Diana Bustamantez	Personal Donation		\$ 50.43	\$ 3,346.33
30		C#44	30-May-21	2-Jun-21	Clay Weiss Artist Payment VGN	Veteran Support	\$ 756.00		\$ 2,590.33
31		C#47	2-Jun-21	3-Jun-21	Century Security Group	VGN Expense	\$ 500.00		\$ 2,090.33
32	Y		7-Jun-21	7-Jun-21	Consumer Energy	Veteran Assistance	\$ 63.17		\$ 2,027.16
33	Y		7-Jun-21	7-Jun-21	DTE Energy	Veteran Assistance	\$ 60.17		\$ 1,966.99
34		C#46	2-Jun-21	7-Jun-21	Lawerence Gary Artist - VGN	Veteran Support	\$ 1,620.00		\$ 346.99
35			9-Jun-21	9-Jun-21	Square Deposit - Test	MISC		\$ 0.01	\$ 347.00
36			9-Jun-21	9-Jun-21	Square Refund - Test	MISC	\$ 0.01		\$ 346.99
37	Y	C#48	4-Jun-21	10-Jun-21	The Winey Cow	VGN Expense	\$ 876.00		\$ (529.01)
38		C#51	10-Jun-21	11-Jun-21	State Of Michigan	VGN Expense	\$ 381.96		\$ (910.97)
39		C#50	4-Jun-21	11-Jun-21	MFT Bank	Veteran Assistance	\$ 1,430.00		\$ (2,340.97)
40			11-Jun-21	11-Jun-21	Chase Insufficient Funds	Fee	\$ 34.00		\$ (2,374.97)
41			14-Jun-21	14-Jun-21	Events Fund	Internal Transfer		\$ 900.00	\$ (1,474.97)
42	Y		31-May-21	23-Jun-21	Square Deposit	VGN Deposit		\$ 2,288.70	\$ 813.73
43	Y		31-May-21	23-Jun-21	Square Deposit	VGN Deposit		\$ 574.36	\$ 1,388.09
44			1-Jul-21	1-Jul-21	Events Fund	Internal Transfer	\$ 900.00		\$ 488.09
45	Y		5-Jul-21	6-Jul-21	Chase Deposit Friday Night Bikes	Anonymouse Donations		\$ 135.00	\$ 623.09
46	Y		5-Jul-21	6-Jul-21	Chase Deposit Friday Night Bikes	Anonymouse Donations		\$ 7.00	\$ 630.09
47	Y		9-Jul-21	9-Jul-21	Chase Deposit Friday Night Bikes	Anonymouse Donations		\$ 60.00	\$ 690.09
48	Y		10-Jul-21		Chase Deposit	FFAP		\$ 555.00	\$ 1,245.09

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49				12-Jul-21	Square Deposit	Anonymous Donations	\$ 116.28	\$ 1,361.37
50				12-Jul-21	Paypal Deposit	Paypal	\$ 10.38	\$ 1,371.75
51				13-Jul-21	DTE Energy Michael Moquin	Veteran Assistance	\$ 105.61	\$ 1,286.14
52				13-Jul-21	Consumer Energy Michael Moquin	Veteran Assistance	\$ 19.24	\$ 1,246.90
53		C#45	30-May-21	16-Jul-21	Sheryl Shagen	VGN Expense	\$ 400.00	\$ 846.90
54	Y		17-Jul-21	19-Jul-21	Chase Deposit - VFW Car Show	Anonymous Donations	\$ 45.00	\$ 891.90
55				23-Jul-21	WEPAY	Ruck Registrations	\$ 94.50	\$ 986.40
56				26-Jul-21	WEPAY	Ruck Registrations	\$ 69.87	\$ 1,056.27
57				26-Jul-21	WEPAY	Ruck Registrations	\$ 152.15	\$ 1,208.42
58	Y			26-Jul-21	Chase Deposit	Anonymous Donations	\$ 73.00	\$ 1,281.42
59				27-Jul-21	WEPAY	Ruck Registrations	\$ 60.40	\$ 1,341.82
60				28-Jul-21	WEPAY	Ruck Registrations	\$ 60.69	\$ 1,402.51
61		C#52	24-Jul-21	29-Jul-21	Evolution Art Studio	Veteran Support	\$ 300.00	\$ 1,102.51
62				2-Aug-21	WEPAY - Pixley Funeral Home	Ruck Sponsorship	\$ 284.10	\$ 1,386.61
63	Y		1-Aug-21	2-Aug-21	Chase Deposit	Anonymous Donations	\$ 100.00	\$ 1,486.61
64	Y	C#166	22-Jul-21	2-Aug-21	Chase Deposit - AMVET RIDERS CH93	Business Donation	\$ 1,000.00	\$ 2,486.61
65	Y			3-Aug-21	USPS Stamps	MISC	\$ 110.75	\$ 2,375.86
66				5-Aug-21	WEPAY	Ruck Registrations	\$ 60.69	\$ 2,436.55
67				6-Aug-21	TAPCO Lapeer Days	MISC	\$ 500.00	\$ 1,936.55
68				6-Aug-21	WEPAY	Ruck Registrations	\$ 252.82	\$ 2,189.37
69	Y	C#5560	2-Aug-21	10-Aug-21	Real Estate For Cause	Real Estate For Cause	\$ 500.00	\$ 2,689.37
70		C#56	5-Aug-21	10-Aug-21	State Of Michigan Raffle Application	Raffle	\$ 50.00	\$ 2,639.37
71		C#5560	4-Aug-21	11-Aug-21	Lapeer Chamber of Commerce	MISC	\$ 295.00	\$ 2,344.37
72	Y		12-Aug-21	12-Aug-21	Lapeer Days	Anonymous Donations	\$ 100.00	\$ 2,444.37
73				13-Aug-21	Chase Deposit	Ruck Registrations	\$ 47.10	\$ 2,491.47
74				13-Aug-21	WEPAY	Classy	\$ 750.00	\$ 1,741.47
75				13-Aug-21	Classy Bill	Classy	\$ 750.00	\$ 991.47
76				13-Aug-21	Classy Bill	Classy	\$ 750.00	\$ 241.47
77				13-Aug-21	Classy Bill	Classy	\$ 586.96	\$ (345.49)
78				13-Aug-21	Classy Bill	Classy	\$ 30.20	\$ (315.29)
79				16-Aug-21	WEPAY	Ruck Registration	\$ 85.52	\$ (229.77)
80				16-Aug-21	WEPAY	Ruck Registration	\$ 116.01	\$ (113.76)
81		C#53	1-Aug-21	18-Aug-21	Gary / Michelle Overzet	MISC	\$ 34.45	\$ (148.21)
82	Y		19-Aug-21	19-Aug-21	Reimbursement	Anonymous Donations	\$ 235.00	\$ 86.79
83				19-Aug-21	Chase Deposit	Ruck Registration	\$ 115.72	\$ 202.51
84				20-Aug-21	WEPAY	Ruck Registration	\$ 140.24	\$ 342.75
85	Y	C#3895180	16-Aug-21	23-Aug-21	WEPAY	Network For Good	\$ 170.00	\$ 512.75
86				23-Aug-21	Network For Good	Ruck Registration	\$ 60.69	\$ 573.44
87				23-Aug-21	WEPAY	Ruck Registration	\$ 50.53	\$ 623.97
88				23-Aug-21	WEPAY	Ruck Registration	\$ 19.38	\$ 643.35
89	Y		23-Aug-21	23-Aug-21	Square - Lapeer Days	Raffle	\$ 200.00	\$ 443.35
90	Y		24-Aug-21	24-Aug-21	Meijer Gift Card	Veteran Assistance	\$ 877.00	\$ 1,320.35
91	Y	C#54	2-Aug-21	24-Aug-21	Chase Deposit - Lapeer Days(382 Merch Sales)	Deposit	\$ 300.00	\$ 1,020.35
92		C#57	24-Aug-21	24-Aug-21	Donations) - (440 Raffle Sales) - (55 Merch Sales)	Veteran Support	\$ 1,000.00	\$ 20.35
93	Y	C#3929899	8-Aug-21	27-Aug-21	Tuskegee Airmen	Veteran Assistance	\$ 1,675.00	\$ 1,695.35
94				27-Aug-21	Timoth Arms Lawyer Payment	Network For Good	\$ 91.01	\$ 1,786.36
95				27-Aug-21	Network For Good	Ruck Registration	\$ 356.25	\$ 1,430.11
96				27-Aug-21	WEPAY	Family Day	\$ 121.37	\$ 1,551.48
97				30-Aug-21	TAPCO Family Day	Ruck Registration	\$ 90.60	\$ 1,642.08
98				30-Aug-21	WEPAY	Ruck Registration	\$ 60.40	\$ 1,702.48
99				30-Aug-21	WEPAY	Ruck Registration	\$ 275.28	\$ 1,427.20
100	Y	C#5616	31-Aug-21	31-Aug-21	DTE Michael Moquin	Veteran Assistance	\$ 150.00	\$ 1,577.20
101	Y	C#5617	31-Aug-21	31-Aug-21	Donation	Real Estate For Cause	\$ 92.64	\$ 1,669.84
102	Y	C#5615	26-Aug-21	31-Aug-21	Donation	Real Estate For Cause	\$ 190.00	\$ 1,859.84
103	Y	C#5618	31-Aug-21	31-Aug-21	Donation	Real Estate For Cause	\$ 67.36	\$ 1,927.20
104				31-Aug-21	WEPAY	Ruck Registration	\$ 121.37	\$ 2,048.57
105	Y		31-Aug-21	31-Aug-21	Friends Of the court - Tim Arms	Veteran Assistance	\$ 1,000.00	\$ 1,048.57
106			31-Aug-21	31-Aug-21	Money Order Fee	Fee	\$ 5.00	\$ 1,043.57
107				1-Sep-21	WEPAY	Ruck Registration	\$ 151.29	\$ 1,194.86

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108	Y		2-Sep-21	2-Sep-21	Chase Deposit - Family Day(118 Donations) - (325 Sales)	Deposit		\$ 443.00	\$ 1,637.86
109				2-Sep-21	WEPAY	Ruck Registration		\$ 87.87	\$ 1,725.73
110	Y		1-Sep-21	2-Sep-21	PAK MAIL - Raffle license Application	Raffle	\$ 20.22		\$ 1,705.51
111				3-Sep-21	WEPAY	Ruck Registration		\$ 602.33	\$ 2,307.84
112				7-Sep-21	WEPAY	Ruck Registration		\$ 107.79	\$ 2,415.63
113				7-Sep-21	WEPAY - Dan Campbell	Raffle		\$ 47.10	\$ 2,462.73
114		C#59	1-Sep-21	7-Sep-21	Safe Federal Credit union - Gary O	Veteran Assistance	\$ 406.37		\$ 2,056.36
115				8-Sep-21	WEPAY	Ruck registration / Sponsor		\$ 311.71	\$ 2,368.07
116				8-Sep-21	WEPAY	Ruck Registration		\$ 159.04	\$ 2,527.11
117			8-Sep-21	8-Sep-21	Transfer to Events	Internal Transfer	\$ 600.00		\$ 1,927.11
118				13-Sep-21	TAPCO - 9-11 Ride insurane	9-11 Ride Expense	\$ 250.00		\$ 1,677.11
119				13-Sep-21	WEPAY - Ceasar Suleiman	Raffle		\$ 9.18	\$ 1,686.29
120	Y		13-Sep-21	13-Sep-21	Chase Deposit - 911 (270 Wine Drive) - (105 Raffle Slaes) - (1075 Registrations) - (196 Donations)	Deposit		\$ 1,646.00	\$ 3,332.29
121				13-Sep-21	WEPAY	Ruck Registrations / Raffle Purchase		\$ 217.63	\$ 3,549.92
122				13-Sep-21	Paypal	Paypal		\$ 197.12	\$ 3,747.04
123	Y	C#3069	10-Sep-21	13-Sep-21	Oliver Farms & Cheese Company	Business Donation		\$ 1,639.52	\$ 5,386.56
124				13-Sep-21	WEPAY	Ruck Registration		\$ 60.40	\$ 5,446.96
125		C#61	13-Sep-21	15-Sep-21	Faithful Auto - Tim Arms vehicle repair	Veteran Assistance	\$ 1,639.52		\$ 3,807.44
126				14-Sep-21	WEPAY	Ruck Registration		\$ 121.38	\$ 3,928.82
127				15-Sep-21	WEPAY	Ruck Registration		\$ 90.89	\$ 4,019.71
128				16-Sep-21	WEPAY	Ruck Registration		\$ 195.60	\$ 4,215.31
129				17-Sep-21	WEPAY	Ruck Registration		\$ 97.68	\$ 4,312.99
130				20-Sep-21	WEPAY	Anonymouse Donations		\$ 99.05	\$ 4,412.04
131				20-Sep-21	WEPAY	Anonymouse Donations		\$ 50.53	\$ 4,462.57
132				22-Sep-21	WEPAY	Anonymouse Donations		\$ 234.20	\$ 4,696.77
133		C#60	11-Sep-21	22-Sep-21	Ed Hanely Bagpiper	9-11 Memorial Expense	\$ 200.00		\$ 4,496.77
134				23-Sep-21	WEPAY	Dan Fundraiser		\$ 97.63	\$ 4,594.40
135				23-Sep-21	Belle Tire - Tara Reid	Veteran Assist	\$ 355.52		\$ 4,238.88
136		C#49	4-Jun-21	23-Sep-21	Clayton Weiss - VGN Photography / Art Sale	Veteran Support	\$ 411.00		\$ 3,827.88
137				24-Sep-21	WEPAY	Anonymouse Donations		\$ 25.07	\$ 3,852.95
138		C#62	22-Sep-21	28-Sep-21	VFW - Delong Excavation - Port-a-johns	9-11 Memorial Expense	\$ 100.00		\$ 3,752.95
139		C#63	22-Sep-21	28-Sep-21	VFW In Kind - Vinnie	Veteran Assist	\$ 1,922.00		\$ 1,830.95
140				30-Sep-21	WEPAY	Anonymouse Donations		\$ 27.84	\$ 1,858.79
141	Y		30-Sep-21	30-Sep-21	Chase Deposit Fundraiser (Raffle \$140 - Dan \$446)	Deposite		\$ 586.00	\$ 2,444.79
142				4-Oct-21	WEPAY	Anonymouse Donations		\$ 47.10	\$ 2,491.89
143	Y		7-Oct-21	7-Oct-21	Chase Deposit Fundraiser (Dan \$32 - Raffle \$150)	Deposite		\$ 182.00	\$ 2,673.89
144	Y	C#4628	1-Oct-21	7-Oct-21	Renee Verbeke	Personal Donations		\$ 50.00	\$ 2,723.89
145	Y	C#170	4-Oct-21	7-Oct-21	AMVETS Riders Chapter 93	Business Donation		\$ 200.00	\$ 2,923.89
146				12-Oct-21	Consumer Energy Mike Moquin	Veteran Assist	\$ 52.67		\$ 2,871.22
147				12-Oct-21	DTE Mike Moquin	Veteran Assist	\$ 139.62		\$ 2,731.60
148	Y		13-Oct-21	13-Oct-21	Chase Deposit	Can Drive		\$ 283.00	\$ 3,014.60
149	Y	C#5640	10-Sep-21	28-Oct-21	Donation	Real Estate For Cause		\$ 110.42	\$ 3,125.02
150	Y	C#5646	13-Sep-21	28-Oct-21	Donation	Real Estate For Cause		\$ 78.22	\$ 3,203.24
151	Y	C#5641	10-Sep-21	28-Oct-21	Donation	Real Estate For Cause		\$ 89.58	\$ 3,292.82
152	Y	C#5647	13-Sep-21	28-Oct-21	Donation	Real Estate For Cause		\$ 76.78	\$ 3,369.60
153				28-Oct-21	WEPAY	Raffle		\$ 134.76	\$ 3,504.36
154				29-Oct-21	WEPAY	Raffle		\$ 37.02	\$ 3,541.38
155				1-Nov-21	WEPAY	Raffle		\$ 38.65	\$ 3,580.03
156				1-Nov-21	WEPAY	Raffle		\$ 27.54	\$ 3,607.57
157				2-Nov-21	WEPAY	Raffle		\$ 151.25	\$ 3,758.82
158				3-Nov-21	WEPAY	Raffle		\$ 74.71	\$ 3,833.53
159				4-Nov-21	WEPAY	Raffle		\$ 140.40	\$ 3,973.93
160				5-Nov-21	WEPAY	Raffle		\$ 37.32	\$ 4,011.25
161		C#64	4-Nov-21	5-Nov-21	Kings Brook Estates - Tara Filcek	Veteran Assistance	\$ 1,314.00		\$ 2,697.25

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162	Y		5-Nov-21	5-Nov-21	Friends Of the court - Tim Arms	Veteran Assistance	\$ 300.00		\$ 2,397.25
163				5-Nov-21	Money Order Fee	FEE	\$ 5.00		\$ 2,392.25
164				8-Nov-21	WEPA	Raffle		\$ 135.22	\$ 2,527.47
165				8-Nov-21	WEPA	Raffle		\$ 18.66	\$ 2,546.13
166				8-Nov-21	WEPA	Raffle		\$ 9.18	\$ 2,555.31
167		C#65	4-Nov-21	10-Nov-21	Metamora Lions Hall Rental	IGY6 Gala	\$ 300.00		\$ 2,255.31
168				12-Nov-21	WEPA	Raffle		\$ 105.54	\$ 2,360.85
169			15-Nov-21	15-Nov-21	Classy Payment	Classy	\$ 750.00		\$ 1,610.85
170	Y	C#116	14-Nov-21	15-Nov-21	Hot Rod Suicide Prevention Foundation	Busines Donation		\$ 1,000.00	\$ 2,610.85
171	Y	15-Nov-21	15-Nov-21	15-Nov-21	\$15 Donation - \$105 Raffle - \$206 Cans - \$115 Lapeer Fight Club Donation - \$50 Coins - \$40 Wine Bottles	Deposite		\$ 531.00	\$ 3,141.85
172	Y	15-Nov-21	15-Nov-21	15-Nov-21	Chase Deposit	Raffle		\$ 40.00	\$ 3,181.85
173			15-Nov-21	17-Nov-21	DTE - Mike Moquin	Veteran Assistance	\$ 56.54		\$ 3,125.31
174				18-Nov-21	WEPA	Anonymouse Donations		\$ 18.66	\$ 3,143.97
175				22-Nov-21	Square - Cup Purchase	Sales		\$ 19.15	\$ 3,163.12
176	Y	C#5697	24-Nov-21	24-Nov-21	Real Estate For Cause	Real Estate For Cause		\$ 205.00	\$ 3,368.12
177	Y	C#5694	24-Nov-21	24-Nov-21	Real Estate For Cause	Real Estate For Cause		\$ 55.00	\$ 3,423.12
178	Y	C#5695	24-Nov-21	24-Nov-21	Real Estate For Cause	Real Estate For Cause		\$ 55.00	\$ 3,478.12
179	Y	C#5696	24-Nov-21	26-Nov-21	Real Estate For Cause	Real Estate For Cause		\$ 150.00	\$ 3,628.12
180				30-Nov-21	Verizon - Tim Arms	Veteran Assist	\$ 369.97		\$ 3,258.15
181	Y			3-Dec-21	Office Depot	MISC	\$ 317.68		\$ 2,940.47
182				6-Dec-21	Marathon - Kris	Veteran Assist	\$ 100.00		\$ 2,840.47
183		C#5701	6-Dec-12	7-Dec-21	Real Estate For Cause	Real Estate For Cause		\$ 225.00	\$ 3,065.47
184		C#5702	6-Dec-21	7-Dec-21	Real Estate For Cause	Real Estate For Cause		\$ 130.00	\$ 3,195.47
185				8-Dec-21	PY Storage - Kris	Veteran Assist	\$ 340.00		\$ 2,855.47
186				31-Dec	Chase Deposit - Zalfa Brakhia	Personal Donation		\$ 50.00	\$ 2,905.47
187		C#73266	9-Dec-21	31-Dec-21	Chase Deposit - James Media LLC - Kapala	Business Donation		\$ 500.00	\$ 3,405.47

EVENTS FUND

2				6-Jan-21	Online Transfer	Internal Transfer	\$ 160.54		\$ (160.54)
3	Y		14-Jan-21	14-Jan-21	Money Order ACE Catering	Gala Expense	\$ 50.00		\$ (210.54)
4	Y		14-Jan-21	14-Jan-21	Money Order Fee	FEE	\$ 5.00		\$ (215.54)
5	Y		25-Jan-21	25-Jan-21	Meijer January	Taco Tuesday Expense	\$ 61.96		\$ (277.50)
6	Y		26-Jan-21		GFS January	Taco Tuesday Expense	\$ 34.96		\$ (312.46)
7	Y		26-Jan-21		Meijer January	Taco Tuesday Expense	\$ 23.80		\$ (336.26)
8	Y		26-Jan-21		Dollar General January	Taco Tuesday Expense	\$ 6.45		\$ (342.71)
9	Y		31-Jan-21	1-Feb-21	Chase Deposit - Claendar	Sales		\$ 20.00	\$ (322.71)
10	Y		8-Feb-21	18-Feb-21	Chase Deposit	Can Drive		\$ 13.00	\$ (309.71)
11	Y		20-Feb-21	22-Feb-21	GFS February	Taco Tuesday Expense	\$ 112.76		\$ (422.47)
12	Y		20-Feb-21	22-Feb-21	Meijer February	Taco Tuesday Expense	\$ 27.50		\$ (449.97)
13	Y			23-Feb-21	Meijer February	Taco Tuesday Expense	\$ 30.29		\$ (480.26)
14	Y		23-Feb-21	2-Mar-21	Chase Deposit	Taco Tuesday Deposit		\$ 246.00	\$ (234.26)
15	Y		23-Feb-21	2-Mar-21	Chase Deposit	Anonymous Donations		\$ 16.00	\$ (218.26)
16	Y		4-Mar-21	5-Mar-21	Lapeer Country Club	Veterans Outreach	\$ 362.25		\$ (580.51)
17	Y		22-Mar-21	22-Mar-21	GFS	Invitational	\$ 259.50		\$ (840.01)
18	Y		23-Mar-21	23-Mar-21	Meijer	Taco Teusday March	\$ 26.23		\$ (866.24)
19	Y		23-Mar-21	24-Mar-21	Chase Deposit	Taco Tuesday Sales		\$ 156.00	\$ (710.24)
20	Y		22-Mar-21	24-Mar-21	Chase Deposit	Can Drive		\$ 105.00	\$ (605.24)
21	Y		23-Mar-21	24-Mar-21	Chase Deposit	Anonymous Donations		\$ 70.00	\$ (535.24)
22	Y		23-Mar-21	24-Mar-21	Chase Deposit Gaitor	Sales		\$ 10.00	\$ (525.24)
23	Y		31-Mar-21	1-Apr-21	Office Depot - Flyers	Veterans Gallery Night	\$ 62.54		\$ (587.78)
24	Y		1-Apr-21	1-Apr-21	ATM Withdrawl - St Clair Shores Ad	Veterans Gallery Night	\$ 83.50		\$ (671.28)
25				1-Apr-21	ATM FEE	FEE	\$ 2.50		\$ (673.78)
26	Y		5-Apr-21	12-Apr-21	PakMail - Notary	Veterans Gallery Night	\$ 10.00		\$ (683.78)
27	Y		10-Apr-21	12-Apr-21	Office Depot - Banner	Veterans Gallery Night	\$ 78.07		\$ (761.85)
28	Y		10-Apr-21	12-Apr-21	Chase Deposit - T-shirt Purchase	Sales		\$ 53.00	\$ (708.85)
29	Y		11-Apr-21	12-Apr-21	Chase Deposit	Anonymouse Donations		\$ 140.00	\$ (568.85)
30	Y		10-Apr-21	12-Apr-21	Chase Deposit	Can Drive		\$ 114.00	\$ (454.85)

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31	Y		12-Apr-21	12-Apr-21	Chase Deposit	Veterans Gallery Night		\$	300.00	\$	(154.85)
32	Y		14-Apr-21	14-Apr-21	Chase Deposit	Anonymous Donations		\$	60.00	\$	(94.85)
33	Y		14-Apr-21	14-Apr-21	Chase Deposit	Can Drive		\$	19.00	\$	(75.85)
34	Y		20-Apr-21	20-Apr-21	Farmers Insurance	Veterans Gallery Night	\$	345.33		\$	(421.18)
35			20-Apr-21	20-Apr-21	Chase Fee	Fee	\$	5.00		\$	(426.18)
36	Y		26-Apr-21	26-Apr-21	GFS - April	Taco Tuesday Expense	\$	75.76		\$	(501.94)
37	Y		27-Apr-21	27-Apr-21	Meijer - April	Taco Tuesday Expense	\$	26.56		\$	(528.50)
38	Y		27-Apr-21	28-Apr-21	Chase Deposit	Taco Tuesday		\$	97.00	\$	(431.50)
39	Y		27-Apr-21	28-Apr-21	Chase Deposit	Taco Tuesday		\$	43.00	\$	(388.50)
40	Y	C#410	27-Apr-21	28-Apr-21	Russel Rosen TT and shirt purchase	Sales		\$	20.00	\$	(368.50)
41	Y		27-Apr-21	28-Apr-21	Chase Deposit	Taco Tuesday		\$	6.00	\$	(362.50)
42	Y	C#65	30-Apr-21	3 Ma 21	Zef's Dockside	VGN Sponsorship		\$	300.00	\$	(62.50)
43	Y		3-May-21	3-May-21	Office Depot	MISC	\$	18.01		\$	(80.51)
44	Y			13-May-21	Chase Deposit	Anonymouse Donations		\$	100.00	\$	19.49
45	Y	C#1822	10-May-21	13-May-21	Gifts Afloat	VGN Sponsorship		\$	100.00	\$	119.49
46	Y		12-May-21	14-May-21	The Peace Pipe Shop	Freedom For All Sponsorship		\$	50.00	\$	169.49
47	Y	C#18219	14-May-21	14-May-21	Captain John's Ycht and Pleasure craft	VGN Sponsorship		\$	300.00	\$	469.49
48	Y	C#21316	14-May-21	14-May-21	Laser Eye Institute	VGN Sponsorship		\$	300.00	\$	769.49
49	Y	C#1008	14-May-21	14-May-21	VFW Bruce Post 1146	VGN Sponsorship		\$	300.00	\$	1,069.49
50	Y	C#40333	18-May-21	19-May-21	Friendly's	Freedom For All Sponsorship		\$	150.00	\$	1,219.49
51	Y	C#747	19-May-21	19-May-21	Lucido Real Estate	VGN Sponsorship		\$	300.00	\$	1,519.49
52	Y		19-May-21	20-May-21	Wristband.com	VGN Expense	\$	180.16		\$	1,339.33
53	Y			20-May-21	Office Depot	VGN Expense	\$	10.60		\$	1,328.73
54	Y	C#257	21-May-21	24-May-21	Youth Justice Fund	VGN Sponsorship		\$	300.00	\$	1,628.73
55	Y	C#39021	5-May-21	24-May-21	Lapeer Country Club	Refund		\$	350.00	\$	1,978.73
56	Y			25-May-21	DRI-Uprinting Photo Backdrop	VGN Expense	\$	262.76		\$	1,715.97
57	Y		24-May-21	25-May-21	Signarama Sponsor Banner	VGN Expense	\$	225.75		\$	1,490.22
58	Y			25-May-21	Baffin Brewery Craft Beer Kegs	VGN Expense	\$	305.49		\$	1,184.73
59	Y			26-May-21	All American Screen Printing	VGN Expense	\$	389.23		\$	795.50
60	Y			26-May-21	Sams Club	VGN Expense	\$	876.51		\$	(81.01)
61	Y			27-May-21	Sams Club	VGN Expense	\$	78.66		\$	(159.67)
62	Y			28-May-21	Michaels	VGN Expense	\$	59.81		\$	(219.48)
63	Y			28-May-21	Meijer	VGN Expense	\$	410.75		\$	(630.23)
64	Y			28-May-21	Office Depot	VGN Expense	\$	18.33		\$	(648.56)
65	Y			2-Jun-21	Cash Deposit	VGN Sales		\$	2,532.00	\$	1,883.44
66	Y			2-Jun-21	Money order Israel Nordik	VGN Expense	\$	1,890.00		\$	(6.56)
67				2-Jun-21	Money Order Fee	Fee	\$	5.00		\$	(11.56)
68				2-Jun-21	Money Order Fee	Fee	\$	5.00		\$	(16.56)
69	Y	C#135345	26-May-21	7-Jun-21	Ray C's	Freedom For All Sponsorship		\$	150.00	\$	133.44
70				14-Jun-21	General Account	Internal Transfer	\$	900.00		\$	(766.56)
71	Y	C#0110	18-Jun-21	21-Jun-21	VFW Post 4139	VGN Sponsorship		\$	250.00	\$	(516.56)
72	Y	C#1585	25-Jun-21	28-Jun-21	Pets Paws Spa and Buotique 8 LLC	Freedom For All Paintball Sponsorship		\$	75.00	\$	(441.56)
73	Y	C#100410	24-Jun-21	28-Jun-21	Metamora Market	Freedom For All Paintball Sponsorship		\$	149.00	\$	(292.56)
74	Y			28-Jun-21	Cash Deposit	Can Drive		\$	245.00	\$	(47.56)
75	Y		25-Jun-21	28-Jun-21	Cash Deposit	Freedom For All Paintball Sponsorship		\$	79.00	\$	31.44
76	Y	C#1002	28-Jun-21	28-Jun-21	A2D Attention 2 Detail LLC	Freedom For All Paintball Sponsorship		\$	100.00	\$	131.44
77		C#1002	29-Jun-21	29-Jun-21	A2D Attention 2 Detail LLC	MISC	\$	100.00		\$	31.44
78			29-Jun-21	29-Jun-21	Returned Check Fee	Fee	\$	12.00		\$	19.44
79			1-Jul-21	1-Jul-21	General Account	Internal Transfer		\$	900.00	\$	919.44
80	Y			2-Jul-21	Office Depot	MISC	\$	151.05		\$	768.39
81			6-Jul-21	6-Jul-21	Townsquare Media	Freedom For All Paintball Radio Ad	\$	300.00		\$	468.39
82	Y		6-Jul-21	7-Jul-21	Uprinting Banner	Freedom For All Paintball Backdrop Banner	\$	368.76		\$	99.63
83	Y		6-Jul-21	7-Jul-21	Signarama Sponsor Banner	Freedom For All Thank You Banner	\$	100.00		\$	(0.37)

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84	Y		7-Jul-21	7-Jul-21	Office Depot	Freedom For All Street Banner	\$ 77.58		\$ (77.95)
85	Y		1-Jul-21	9-Jul-21	Cash Deposit	Can Drive		\$ 273.00	\$ 195.05
86	Y			9-Jul-21	Office Depot	Freedom For All Paintball Backdrop Banners	\$ 99.61		\$ 95.44
87	Y			9-Jul-21	Office Depot	MISC	\$ 113.53		\$ (18.09)
88	Y		10-Jul-21		Office Depot - FFAP Waivers	Freedom For All Paintball Waivers	\$ 69.96		\$ (88.05)
89	Y		10-Jul-21		Dollar General	MISC	\$ 21.85		\$ (109.90)
90			14-Jul-21	14-Jul-21	Uprinting Banner Cancellation	Refund		\$ 368.76	\$ 258.86
91	Y			9-Jul-21	Office Depot - Family Day Flyer	Family Day Expense	\$ 36.00		\$ 222.86
92	Y		23-Jul-21	23-Jul-21	Chase Deposit	Anonymouse Donations		\$ 415.00	\$ 637.86
93				26-Jul-21	Office Depot Event Flyers	Marketing, PBR	\$ 117.02		\$ 520.84
94				28-Jul-21	VISTA Print Gala Invites	Gala Expense	\$ 266.46		\$ 254.38
95	Y	C#1516	31-Jul-21	2-Aug-21	Lisa Sparks LCYM	Ruck Sponsor		\$ 250.00	\$ 504.38
96	Y		3-Aug-21	3-Aug-21	Office Depot Envelopes	MISC	\$ 7.62		\$ 496.76
97				3-Aug-21	TownSquare Media	Ruck Expense	\$ 300.00		\$ 196.76
98	Y		10-Aug-21	10-Aug-21	Office Depot Event Flyers	Marketing, PBR	\$ 171.00		\$ 25.76
99	Y	C#740	10-Aug-21	10-Aug-21	Marleine Mcleod	Family Day Sponsor		\$ 400.00	\$ 425.76
100	Y	C#12643	18-Aug-21	19-Aug-21	Walker Steel Erectors	Ruck Sponsorship		\$ 1,000.00	\$ 1,425.76
101	Y		19-Aug-21	19-Aug-21	Meijer - Canopy	MISC	\$ 132.36		\$ 1,293.40
102	Y		19-Aug-21	19-Aug-21	Office Depot Folders	MISC	\$ 18.95		\$ 1,274.45
103	Y		19-Aug-21	19-Aug-21	Dunhams	MISC	\$ 79.49		\$ 1,194.96
104	Y	C#1035	10-Aug-21	23-Aug-21	VFW Post 4139 Auxiliary	Ruck Sponsor		\$ 200.00	\$ 1,394.96
105	Y		19-Aug-21	23-Aug-21	Village Printing	Raffle	\$ 111.30		\$ 1,283.66
106	Y		21-Aug-21	23-Aug-21	Office Depot	MISC	\$ 53.92		\$ 1,229.74
107	Y		22-Aug-21	23-Aug-21	EavesTec Event Flyers	Marketing, PBR	\$ 510.88		\$ 718.86
108			24-Aug-21	25-Aug-21	Sipirit Halloween	Family Day	\$ 131.02		\$ 587.84
109			24-Aug-21	25-Aug-21	Townsquare Media	Family Day	\$ 300.00		\$ 287.84
110	Y		10-Aug-21	25-Aug-21	Chase Deposit	Anonymouse Donations		\$ 80.00	\$ 367.84
111	Y	C#8643	24-Aug-21	25-Aug-21	Dragon Karate School	Family Day Vendor		\$ 50.00	\$ 417.84
112				26-Aug-21	WoodChips	MISC	\$ 67.74		\$ 350.10
113	Y			27-Aug-21	Office Depot - Events Flyers	Marketing, PBR	\$ 183.96		\$ 166.14
114	Y	C#7305	18-Aug-21	27-Aug-21	American Legion Post 108	Ruck Sponsor		\$ 200.00	\$ 366.14
115	Y		27-Aug-21	30-Aug-21	Spirit Halloween Refund	Refund		\$ 119.37	\$ 485.51
116	Y		28-Aug-21	30-Aug-21	WAL-Mart -	Family Day Expense	\$ 192.97		\$ 292.54
117	Y		28-Aug-21	30-Aug-21	Tractor Supply	Family Day Expense	\$ 70.71		\$ 221.83
118	Y		28-Aug-21	30-Aug-21	Dunhams	Family Day Expense	\$ 158.99		\$ 62.84
119	Y	C#1056	28-Aug-21	2-Sep-21	Nam Knights Wolverine Chapter	9-11 Ride Sponsorship		\$ 500.00	\$ 562.84
120	Y		2-Sep-21	2-Sep-21	Office Depot	MISC	\$ 181.26		\$ 381.58
121	Y		1-Sep-21	3-Sep-21	Ray C's	9-11 Ride Expense	\$ 200.21		\$ 181.37
122				8-Sep-21	Transfer from General Fund	Internal Transfer		\$ 600.00	\$ 781.37
123				10-Sep-21	Office Depot	9-11 Ride Expense	\$ 63.59		\$ 717.78
124	Y		10-Sep-21	13-Sep-21	Laser impressions	9-11 Ride Expense	\$ 90.00		\$ 627.78
125	Y		10-Sep-21	13-Sep-21	All American Screen Printing	Ruck Expense	\$ 390.22		\$ 237.56
126	Y	C#623	8-Sep-21	13-Sep-21	Vietname Veterans Of America Chapter 287	Ruck Sponsorship		\$ 125.00	\$ 362.56
127	Y	C#8856	8-Sep-21	13-Sep-21	Kapala Heating and Air Conditioning	Ruck Sponsorship		\$ 600.00	\$ 962.56
128				14-Sep-21	Townsquare Media	Ruck Expense	\$ 300.00		\$ 662.56
129	Y		14-Sep-21	15-Sep-21	Signarama Sponsor Banner	Ruck Expense	\$ 201.50		\$ 461.06
130				20-Sep-21	Office Depot	Ruck Expense	\$ 63.59		\$ 397.47
131				20-Sep-21	Jay's Septic	Ruck Expense	\$ 315.00		\$ 82.47
132	Y		17-Sep-21	20-Sep-21	All American Screen Printing	Ruck Expense	\$ 390.21		\$ (307.74)
133	Y		18-Sep-21	20-Sep-21	Meijer	Ruck Expense	\$ 52.47		\$ (360.21)
134	Y		18-Sep-21	20-Sep-21	Metamora Food Market	Ruck Expense	\$ 74.96		\$ (435.17)
135	Y		18-Sep-21	20-Sep-21	Jef's Pizza	Ruck Expense	\$ 230.29		\$ (665.46)
136	Y		18-Sep-21	20-Sep-21	Meijer	Ruck Expense	\$ 114.07		\$ (779.53)
137	Y		20-Sep-21	20-Sep-21	BP - Chase vehicle gas	Ruck Expense	\$ 41.29		\$ (820.82)
					Chase Deposit Donation-Fundraising (Ruck Registration \$270 - Raffle \$10 - Tattoo Drive \$965 - Walker Steel Erectors \$556)	Deposit		\$ 1,801.00	\$ 980.18
138	Y		21-Sep-21	21-Sep-21				\$ 230.00	\$ 1,210.18
139	Y	C#4197	15-Sep-21	21-Sep-21	Marlette VFW	Ruck Donation		\$ 100.00	\$ 1,310.18
140	Y	C#7021	17-Sep-21	21-Sep-21	Romeo flooring	Ruck Donation			

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141	Y	C#6480	17-Sep-21	21-Sep-21	EavesTec	Ruck Donation		\$ 600.00	\$ 1,910.18
142	Y		23-Sep-21	24-Sep-21	Championship Trophy	Ruck Expense	\$ 154.76		\$ 1,755.42
143	Y		24-Sep-21	24-Sep-21	Office Depot - Thanksgiving Dinner Flyers	Veterans Thanksgiving Dinner Expense	\$ 122.34		\$ 1,633.08
144	Y		28-Sep-21	28-Sep-21	Office Depot Amazon Cards	Ruck Expense	\$ 109.90		\$ 1,523.18
145	Y	C#5299	30-Sep-21	7-Oct-21	Lake Orion Operations Inc.	PBR Veteran Suicide Awareness Ruck 2022 Sponsorship		\$ 100.00	\$ 1,623.18
146	Y			28-Oct-21	Office Depot Flyers	Thanksgiving Expense	\$ 11.66		\$ 1,611.52

OVERHEAD FUND

1	Y		9-Jan-21	11-Jan-21	USPS 2020 Financials	MISC	\$ 10.90		\$ (10.90)
2	Y		9-Jan-21	11-Jan-21	Office Depot - Wall Calendars	Marketing, PBR	\$ 158.84		\$ (169.74)
3				11-Jan-21	Insufficient Funds Fee	FEE	\$ 34.00		\$ (203.74)
4	Y		16-Jan-21	19-Jan-21	Cash Deposit - PBR Calendar	Sales		\$ 120.00	\$ (83.74)
5	Y		19-Jan-21	21-Jan-21	Howrylak CPA - 2018 Filing	MISC	\$ 80.00		\$ (163.74)
6	Y		19-Jan-21	21-Jan-21	Credit Card Payment Fee	Fee	\$ 3.00		\$ (166.74)
7				21-Jan-21	Insufficient Funds Fee	FEE	\$ 34.00		\$ (200.74)
8	Y		24-Jan-21	25-Jan-21	Chase Deposit	Can Drive		\$ 51.00	\$ (149.74)
9	Y		25-Jan-21	25-Jan-21	Chase Deposit	Can Drive		\$ 63.00	\$ (86.74)
10	Y	C#490	16-Jan-21	25-Jan-21	Chase Deposit - Calendar	Sales		\$ 30.00	\$ (56.74)
11	Y		29-Jan-21	29-Jan-21	Chase Deposit	Can Drive		\$ 39.00	\$ (17.74)
12	Y		29-Jan-21	29-Jan-21	Chase Deposit Clanedar	Sales		\$ 20.00	\$ 2.26
13	Y		6-Feb-21	8-Feb-21	USPS - Stamps	MISC	\$ 22.00		\$ (19.74)
14				2-Mar-21	Returned Fee	FEE	\$ 34.00		\$ (53.74)
15	Y		7-Mar-21	8-Mar-21	Chase Deposit	Can Drive		\$ 40.00	\$ (13.74)
16	Y		7-Mar-21	8-Mar-21	Chase Deposit	Anonymouse Donations		\$ 38.00	\$ 24.26
17	Y		10-Mar-21	10-Mar-21	USPS - PBR Financials	MISC	\$ 11.10		\$ 13.16
18	Y		11-Mar-21	16-Mar-21	Chase	Can Drive		\$ 241.00	\$ 254.16
19	Y		13-Mar-21	16-Mar-21	Chase Deposit	ICSC		\$ 138.00	\$ 392.16
20	Y		20-Apr-21	20-Apr-21	USPS - Scott Jensen Rent Money Order	MISC	\$ 26.35		\$ 365.81
21	Y			26-May-21	Office Depot - Wall Calendars	Marketing, PBR	\$ 41.99		\$ 323.82
22	Y			7-Jun-21	Hilton Screeners RED T-shirts	Marketing, PBR	\$ 133.00		\$ 190.82
23	Y			18-Jun-21	Office Depot - Flyers	Marketing, PBR	\$ 126.10		\$ 64.72
24	Y		12-Jul-21	12-Jul-21	USPS - Mid Year financial review - VGN/FFAP Sponsor Thank You letters	MISC	\$ 9.40		\$ 55.32
25	Y		23-Jul-21	23-Jul-21	Chase Deposit	Anonymouse Donations		\$ 40.00	\$ 95.32
26	Y		2-Aug-21	2-Aug-21	Office Depot address labels	MISC	\$ 15.36		\$ 79.96
27	Y		5-Aug-21	6-Aug-21	Pak Mail - Raffle License	Raffle	\$ 21.85		\$ 58.11
28	Y		21-Oct-21	21-Oct-21	USPS - P.O. Box renewal	MISC	\$ 118.00		\$ (59.89)
29	Y		25-Oct-21	25-Oct-21	COIN Fundraiser	Sales		\$ 1,368.00	\$ 1,308.11
30	Y		15-Nov-21	15-Nov-21	Office Depot - Paper Purchase	MISC	\$ 63.60		\$ 1,244.51
31	Y		19-Nov-21	19-Nov-21	Office Depot - 22 Event Poster	Marketing, PBR	\$ 79.01		\$ 1,165.50
32	Y		20-Nov-21	22-Nov-21	Dollar Tree Thanksgiving table cloths, and plates	Thanksgiving Expense	\$ 47.70		\$ 1,117.80
33	Y		20-Nov-21	22-Nov-21	GFS	Thanksgiving Expense	\$ 195.09		\$ 922.71
34				22-Nov-21	Meijer	Thanksgiving Expense	\$ 60.42		\$ 862.29
35			20-Nov-21	8-Dec-21	Chase Deposit	Anonymouse Donations		\$ 476.00	\$ 1,338.29
36			20-Dec-21		Deposit \$20 Calendar sales - \$229 Cans)	Deposit		\$ 249.00	\$ 1,587.29
37				22-Dec-21	Meijers Remaining Christmas Tree Gifts	Giving Tree	\$ 494.47		\$ 1,092.82
38				31-Dec-21	Chase Deposit - Calendars	Sales		\$ 30.00	\$ 1,122.82

FUTURE FUNDS

1								\$ 150.00	\$ 150.00
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GROSS TOTALS

							\$ 42,508.07	\$ 48,797.88	
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NET TOTAL BEFORE OUTSTANDING ACCOUNTS

								\$ 6,289.81	
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OUTSTANDING ACCOUNTS

							\$ 3,000.00		
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NET TOTAL AFTER OUTSTANDING ACCOUNTS

								\$ 3,289.81	
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CREDITS BREAKDOWN

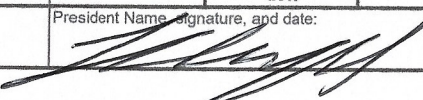
2021 Opening Balance	Donation	Donation	Donation	Paypal	Real Estate For A Cause	Network For Good	Dan Fundraiser	Grants	DONATIONS/GRANT	Remaining
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\$ 160.54	\$ 5,010.52	\$ 150.43	\$ 3,630.73	\$ 1,150.53	\$ 2,175.00	\$ 3,068.50	\$ 575.63	\$ 150.00	\$ 15,911.34	\$6,289.81
10%	0%	7%	2%	4%	6%	1%	0%	33%	13%	
PBR Sales	Can Drive	SALES/DRIVE	Transfers	Future Funds	Refund	Misc	MISC			
\$ 2,470.15	\$ 1,921.00	\$ 4,391.15	\$ 2,400.00	\$ 150.00	\$ 984.23	\$ 0.01	\$ 3,514.24			
5%	4%	9%	5%	0%	2%	0%	7%			
Taco Tuesday	ICSC	Veterans Gallery Night	Freedom For All Paintball	Family Day	9-11 Memorial Ride	Ruck	Tattoo Drive	Raffle	EVENTS	
\$ 646.00	\$ 138.00	\$ 9,718.11	\$ 1,308.00	\$ 450.00	\$ 500.00	\$ 9,119.59	\$ 965.00	\$ 1,975.91	\$ 24,820.61	
1%	0%	20%	3%	1%	1%	19%	2%	4%	51%	
									Total	Actual Remaining Balance
									\$ 48,797.88	\$3,289.81
									\$ 48,797.88	7%

EXPENSES BREAKDOWN									
Veteran Assistance	Veteran Support	Related	(intended to)						
\$12,024.79	\$ 3,387.00	\$ 15,411.79	\$ 29,174.75						
28%	8%	\$ 15,411.79	53%						
Raffle	Veterans Gallery Night	Freedom For All Paintball	Family Day	9-11 Memorial Ride	Ruck	Veterans Thanksgiving Dinner	Christmas Giving Tree	Veterans Outreach Invitational	Got Your 6 Gala
\$ 203.37	\$7,524.20	\$1,015.91	\$1,245.94	\$903.80	\$2,738.26	\$437.21	\$ 494.47	\$362.25	\$ 616.46
0%	18%	2%	3%	2%	6%	1%	1%	1%	1%
Taco Tuesday	EVENT EXPENSES		Marketing	Classy	Fees	MISC	Transfers	NON VETERAN EXPENSES	Total
\$ 741.13	\$ 16,283.00		\$ 1,648.36	\$ 3,586.96	\$ 190.35	\$ 2,827.07	\$ 2,560.54	\$10,813.28	\$42,508.07
2%	38%		4%	8%	0%	7%	6%	25%	
1st Trustee Name, signature, and date:			Date	2nd Trustee Name, signature, and date:			Date	President Name, signature, and date:	
									
								Date 3-12-22	

Mitchell Largent
M/O 3-24-22


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