



ACCOUNTANTS' COMPILATION REPORT

February 1, 2023

Minnreg Veterans Association, Inc.
12467 62nd Street N
Largo, FL 33773-1820

Management is responsible for the accompanying financial statements of Minnreg Veterans Association, Inc. (a nonprofit organization), which comprise the statement of financial position as of January 31, 2023, and the related statements of activities for the periods indicated therein. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

Management has elected to omit substantially all disclosures and the statement of cash flows required in financial statements prepared in accordance with accounting principles generally accepted in the United States of America. If the omitted disclosures and the statement of cash flows were included in the financial statements, they might influence the user's conclusions about the Organization's financial position, changes in net assets, and cash flows. Accordingly, the financial statements are not designed for those who are not informed about such matters.

We are not independent with respect to Minnreg Veterans Association, Inc.

FRSCPA, PLLC
Certified Public Accountants

10:21 AM
02/08/23
Cash Basis

Minnreg Veteran's Association
Balance Sheet
As of January 31, 2023

	<u>Jan 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
GTE CU Checking Account 1497	5,254.45
GTE CU Money Market 1851	13,062.60
GTE CU Money Market 51815	0.36
GTE CU SQUARE ACCT 1893	585.44
Total Checking/Savings	<u>18,902.85</u>
Total Current Assets	18,902.85
Fixed Assets	
Accum. Depreciation - Other	-50,685.58
Fixed Assets - Other	50,685.58
Total Fixed Assets	<u>0.00</u>
Other Assets	
Cetera Investments 3AP15578	726,093.63
Cetera Investments 3AP15675	407,809.58
Deposits	1,300.50
Primerica Investment	406,690.67
Total Other Assets	<u>1,541,894.38</u>
TOTAL ASSETS	<u><u>1,560,797.23</u></u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	1,566,769.93
Net Income	-5,972.70
Total Equity	<u>1,560,797.23</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,560,797.23</u></u>

Minnreg Veteran's Association
Profit & Loss
January 2023

	<u>Jan 23</u>
Income	
Interest Income	0.72
Membership dues	996.48
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Total Income	997.20
Expense	
Administration	
Miscellaneous	165.42
	<hr/>
Total Administration	165.42
Luncheons	
AV support	150.00
Door prizes	450.00
Food and Drink	2,280.70
Photos and Printing	43.97
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Total Luncheons	2,924.67
Office Expenses	
Maintenance	100.00
Rent Expense	1,412.69
Supplies Expense	401.13
Utilities	204.22
Office Expenses - Other	19.99
	<hr/>
Total Office Expenses	2,138.03
Socials	
Door prizes	375.00
Food and drink	1,366.78
	<hr/>
Total Socials	1,741.78
	<hr/>
Total Expense	6,969.90
	<hr/>
Net Income	-5,972.70

10:22 AM
02/08/23
Cash Basis

Minnreg Veteran's Association Profit & Loss Budget vs. Actual January 2023

	Jan 23	Budget	\$ Over Budget	% of Budget
Income				
Interest Income	0.72			
Membership dues	996.48			
Total Income	997.20			
Expense				
Administration				
Accounting Fees	0.00	1,000.00	-1,000.00	0.0%
Bank fees	0.00	20.00	-20.00	0.0%
Contingency	0.00	0.00	0.00	0.0%
Insurance	0.00	0.00	0.00	0.0%
Legal Fees	0.00	100.00	-100.00	0.0%
Miscellaneous	165.42	42.00	123.42	393.9%
Newsletter	0.00	275.00	-275.00	0.0%
Open House	0.00	0.00	0.00	0.0%
Website Maintenance	0.00	0.00	0.00	0.0%
Total Administration	165.42	1,437.00	-1,271.58	11.5%
Community				
Agency Grant	0.00	0.00	0.00	0.0%
Miscellaneous	0.00	0.00	0.00	0.0%
Scholarship Grant	0.00	10,000.00	-10,000.00	0.0%
School Partnership	0.00	0.00	0.00	0.0%
Total Community	0.00	10,000.00	-10,000.00	0.0%
Luncheons				
AV support	150.00	150.00	0.00	100.0%
Decorations	0.00	100.00	-100.00	0.0%
Door prizes	450.00	165.00	285.00	272.7%
Food and Drink	2,280.70	1,900.00	380.70	120.0%
Miscellaneous	0.00	110.00	-110.00	0.0%
Photos and Printing	43.97	60.00	-16.03	73.3%
Speaker fee	0.00	0.00	0.00	0.0%
Total Luncheons	2,924.67	2,485.00	439.67	117.7%
Member Events				
Admission	0.00	0.00	0.00	0.0%
Food and drink	0.00	0.00	0.00	0.0%
Golf	0.00	0.00	0.00	0.0%
Other	0.00	0.00	0.00	0.0%
Theater	0.00	0.00	0.00	0.0%
Total Member Events	0.00	0.00	0.00	0.0%
Office Expenses				
Equipment	0.00	250.00	-250.00	0.0%
Maintenance	100.00	125.00	-25.00	80.0%
Miscellaneous Expense	0.00	300.00	-300.00	0.0%
Rent Expense	1,412.69	1,413.00	-0.31	100.0%
Supplies Expense	401.13	167.00	234.13	240.2%
Utilities	204.22	300.00	-95.78	68.1%
Office Expenses - Other	19.99			
Total Office Expenses	2,138.03	2,555.00	-416.97	83.7%
Other				
Board	0.00	0.00	0.00	0.0%
Non-Employee Compensation	0.00	0.00	0.00	0.0%
Total Other	0.00	0.00	0.00	0.0%

10:22 AM
02/08/23
Cash Basis

Minnreg Veteran's Association Profit & Loss Budget vs. Actual January 2023

	Jan 23	Budget	\$ Over Budget	% of Budget
Socials				
Door prizes	375.00	150.00	225.00	250.0%
Food and drink	1,366.78	1,700.00	-333.22	80.4%
Miscellaneous	0.00	100.00	-100.00	0.0%
Total Socials	<u>1,741.78</u>	<u>1,950.00</u>	<u>-208.22</u>	<u>89.3%</u>
Total Expense	<u>6,969.90</u>	<u>18,427.00</u>	<u>-11,457.10</u>	<u>37.8%</u>
Net Income	<u><u>-5,972.70</u></u>	<u><u>-18,427.00</u></u>	<u><u>12,454.30</u></u>	<u><u>32.4%</u></u>

Minnreg Veteran's Association
Profit & Loss Budget Overview
 January through December 2023

10:23 AM
 02/08/23
 Cash Basis

	Jan 23	Budget	\$ Over Budget	Feb 23	Budget	\$ Over Budget	Mar 23	Budget	\$ Over Budget
Income									
Interest Income	0.72								
Membership dues	986.48								
Total Income	987.20								
Expense									
Administration									
Accounting Fees	0.00	1,000.00	-1,000.00	0.00	1,300.00	-1,300.00	0.00	2,000.00	-2,000.00
Bank fees	0.00	20.00	-20.00	0.00	0.00	0.00	0.00	20.00	-20.00
Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	-250.00
Insurance	0.00	0.00	0.00	0.00	562.00	-562.00	0.00	0.00	0.00
Legal Fees	0.00	100.00	-100.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	165.42	42.00	123.42	0.00	42.00	-42.00	0.00	41.00	-41.00
Newsletter	0.00	275.00	-275.00	0.00	275.00	0.00	0.00	275.00	-275.00
Open House	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Website Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	-450.00
Total Administration	165.42	1,437.00	-1,271.58	0.00	2,179.00	-2,179.00	0.00	3,036.00	-3,036.00
Community									
Agency Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	-2,500.00
Scholarship Grant	0.00	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
School Partnership	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Community	0.00	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	2,500.00	-2,500.00
Luncheons									
AV support	150.00	150.00	0.00	0.00	150.00	-150.00	0.00	300.00	-300.00
Decorations	0.00	100.00	-100.00	0.00	182.00	-182.00	0.00	46.00	-186.00
Door prizes	450.00	165.00	285.00	0.00	165.00	-165.00	0.00	165.00	-165.00
Food and Drink	2,280.70	1,900.00	380.70	0.00	1,900.00	-1,900.00	0.00	1,900.00	-1,900.00
Miscellaneous	3.80	110.00	-106.20	0.00	110.00	-110.00	0.00	110.00	-110.00
Photos and Printing	43.87	60.00	-16.13	0.00	60.00	-60.00	0.00	60.00	-60.00
Speaker fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	-250.00
Total Luncheons	2,924.67	2,485.00	439.67	0.00	2,485.00	-2,485.00	0.00	2,935.00	-2,935.00
Member Events									
Admission	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Food and drink	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Golf	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	-2,500.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Theater	0.00	0.00	0.00	0.00	3,000.00	-3,000.00	0.00	0.00	0.00
Total Member Events	0.00	0.00	0.00	0.00	3,000.00	-3,000.00	0.00	2,500.00	-2,500.00
Office Expenses									
Equipment	0.00	250.00	-250.00	0.00	0.00	0.00	0.00	0.00	0.00
Furniture	100.00	125.00	-25.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Expense	0.00	300.00	-300.00	0.00	300.00	-300.00	0.00	300.00	-300.00
Rent Expense	1,412.89	1,413.00	-0.11	0.00	1,413.00	-1,413.00	0.00	1,413.00	-1,413.00
Supplies Expense	401.13	167.00	234.13	0.00	167.00	-167.00	0.00	166.00	-166.00
Utilities	204.22	300.00	-95.78	0.00	300.00	-300.00	0.00	300.00	-300.00
Office Expenses - Other	19.89	0.00	19.89	0.00	0.00	0.00	0.00	0.00	0.00
Total Office Expenses	2,138.03	2,555.00	-416.97	0.00	2,180.00	-2,180.00	0.00	2,179.00	-2,179.00
Other									
Board	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-Employee Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Socials									
Door prizes	375.00	150.00	225.00	0.00	150.00	-150.00	0.00	150.00	-150.00
Food and drink	1,366.78	1,700.00	-333.22	0.00	2,000.00	-2,000.00	0.00	1,700.00	-1,700.00
Miscellaneous	0.00	100.00	-100.00	0.00	100.00	-100.00	0.00	100.00	-100.00
Total Socials	1,741.78	1,950.00	-208.22	0.00	2,250.00	-2,250.00	0.00	1,950.00	-1,950.00
Total Expense	6,965.90	18,427.00	-11,461.10	0.00	12,094.00	-12,094.00	0.00	15,100.00	-15,100.00
Net Income	-5,972.70	-18,427.00	12,454.30	0.00	-12,094.00	12,094.00	0.00	-15,100.00	15,100.00

Minnreg Veteran's Association
Profit & Loss Budget Overview
 January through December 2023

10:23 AM
 02/08/23
 Cash Basis

	Apr 23	Budget	\$ Over Budget	May 23	Budget	\$ Over Budget	Jun 23	Budget	\$ Over Budget
Income									
Interest Income	0.00			0.00			0.00		
Membership dues	0.00			0.00			0.00		
Total Income	0.00			0.00			0.00		
Expense									
Administration									
Accounting Fees	0.00	500.00	-500.00	0.00	500.00	-500.00	0.00	500.00	-500.00
Bank fees	0.00	0.00	0.00	0.00	20.00	-20.00	0.00	0.00	0.00
Contingency	0.00	0.00	0.00	0.00	392.00	-392.00	0.00	250.00	-250.00
Insurance	0.00	184.00	-184.00	0.00			0.00	46.00	-46.00
Legal Fees	0.00	100.00	-100.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	0.00	42.00	-42.00	0.00	42.00	-42.00	0.00	41.00	-41.00
Newsletter	0.00	275.00	-275.00	0.00	275.00	-275.00	0.00	275.00	-275.00
Open House	0.00	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Website Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	-450.00
Total Administration	0.00	3,101.00	-3,101.00	0.00	1,229.00	-1,229.00	0.00	1,562.00	-1,562.00
Community									
Agency Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	-2,500.00
Scholarship Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School Partnership	0.00	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Community	0.00	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	2,500.00	-2,500.00
Luncheons									
AV support	0.00	150.00	-150.00	0.00	150.00	-150.00	0.00	150.00	-150.00
Decorations	0.00	100.00	-100.00	0.00	100.00	-100.00	0.00	100.00	-100.00
Door prizes	0.00	165.00	-165.00	0.00	165.00	-165.00	0.00	165.00	-165.00
Food and Drink	0.00	1,900.00	-1,900.00	0.00	1,900.00	-1,900.00	0.00	1,900.00	-1,900.00
Miscellaneous	0.00	110.00	-110.00	0.00	110.00	-110.00	0.00	110.00	-110.00
Photos and Printing	0.00	60.00	-60.00	0.00	60.00	-60.00	0.00	60.00	-60.00
Speaker fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Luncheons	0.00	2,485.00	-2,485.00	0.00	2,485.00	-2,485.00	0.00	2,485.00	-2,485.00
Member Events									
Admission	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Food and drink	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Golf	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Theater	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Member Events	0.00	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Expenses									
Equipment	0.00	250.00	-250.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance	0.00	125.00	-125.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Expense	0.00	300.00	-300.00	0.00	300.00	-300.00	0.00	300.00	-300.00
Rent Expense	0.00	1,448.00	-1,448.00	0.00	1,448.00	-1,448.00	0.00	1,448.00	-1,448.00
Supplies Expense	0.00	167.00	-167.00	0.00	167.00	-167.00	0.00	166.00	-166.00
Utilities	0.00	300.00	-300.00	0.00	300.00	-300.00	0.00	300.00	-300.00
Office Expenses - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Office Expenses	0.00	2,590.00	-2,590.00	0.00	2,215.00	-2,215.00	0.00	2,214.00	-2,214.00
Other									
Board	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-Employee Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	-15,000.00
Total Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	-15,000.00
Socials									
Door prizes	0.00	150.00	-150.00	0.00	150.00	-150.00	0.00	150.00	-150.00
Food and drink	0.00	2,000.00	-2,000.00	0.00	1,700.00	-1,700.00	0.00	2,000.00	-2,000.00
Miscellaneous	0.00	100.00	-100.00	0.00	100.00	-100.00	0.00	100.00	-100.00
Total Socials	0.00	2,250.00	-2,250.00	0.00	1,950.00	-1,950.00	0.00	2,250.00	-2,250.00
Total Expense	0.00	16,426.00	-16,426.00	0.00	7,879.00	-7,879.00	0.00	26,011.00	-26,011.00
Net Income	0.00	-16,426.00	16,426.00	0.00	-7,879.00	7,879.00	0.00	-26,011.00	26,011.00

Minnreg Veteran's Association
Profit & Loss Budget Overview
 January through December 2023

10:23 AM
 02/08/23
 Cash Basis

	Jul 23	Budget	\$ Over Budget	Aug 23	Budget	\$ Over Budget	Sep 23	Budget	\$ Over Budget
Income									
Interest Income	0.00			0.00			0.00		
Membership dues	0.00			0.00			0.00		
Total Income	0.00			0.00			0.00		
Expense									
Administration									
Accounting Fees	0.00	500.00	-500.00	0.00	1,000.00	-1,000.00	0.00	500.00	-500.00
Bank fees	0.00	20.00	-20.00	0.00	0.00	0.00	0.00	20.00	-20.00
Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance	0.00	46.00	-46.00	0.00	286.00	-286.00	0.00	0.00	0.00
Legal Fees	0.00	100.00	-100.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	0.00	42.00	-42.00	0.00	42.00	-42.00	0.00	41.00	-41.00
Newsletter	0.00	275.00	-275.00	0.00	275.00	-275.00	0.00	275.00	-275.00
Open House	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Website Maintenance	0.00	0.00	0.00	0.00	350.00	-350.00	0.00	450.00	-450.00
Total Administration	0.00	983.00	-983.00	0.00	1,963.00	-1,963.00	0.00	1,536.00	-1,536.00
Community									
Agency Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	-2,500.00
Scholarship Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School Partnership	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Community	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	-2,500.00
Luncheons									
AV support	0.00	150.00	-150.00	0.00	0.00	0.00	0.00	150.00	-150.00
Decorations	0.00	100.00	-100.00	0.00	0.00	0.00	0.00	150.00	-150.00
Door prizes	0.00	165.00	-165.00	0.00	0.00	0.00	0.00	165.00	-165.00
Food and Drink	0.00	1,900.00	-1,900.00	0.00	0.00	0.00	0.00	1,900.00	-1,900.00
Miscellaneous	0.00	110.00	-110.00	0.00	0.00	0.00	0.00	110.00	-110.00
Photos and Printing	0.00	60.00	-60.00	0.00	0.00	0.00	0.00	60.00	-60.00
Speaker fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	-250.00
Total Luncheons	0.00	2,485.00	-2,485.00	0.00	0.00	0.00	0.00	2,785.00	-2,785.00
Member Events									
Admission	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Food and drink	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Golf	0.00	0.00	0.00	0.00	2,500.00	-2,500.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Theater	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Member Events	0.00	0.00	0.00	0.00	2,500.00	-2,500.00	0.00	3,000.00	-3,000.00
Office Expenses									
Equipment	0.00	250.00	-250.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance	0.00	125.00	-125.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Expense	0.00	300.00	-300.00	0.00	300.00	-300.00	0.00	300.00	-300.00
Rent Expense	0.00	1,448.00	-1,448.00	0.00	1,448.00	-1,448.00	0.00	1,448.00	-1,448.00
Supplies Expense	0.00	167.00	-167.00	0.00	167.00	-167.00	0.00	166.00	-166.00
Utilities	0.00	300.00	-300.00	0.00	300.00	-300.00	0.00	300.00	-300.00
Total Office Expenses	0.00	2,590.00	-2,590.00	0.00	2,215.00	-2,215.00	0.00	2,214.00	-2,214.00
Other									
Board	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-Employee Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Socials									
Door prizes	0.00	150.00	-150.00	0.00	150.00	-150.00	0.00	150.00	-150.00
Food and drink	0.00	1,700.00	-1,700.00	0.00	2,000.00	-2,000.00	0.00	1,700.00	-1,700.00
Miscellaneous	0.00	100.00	-100.00	0.00	100.00	-100.00	0.00	100.00	-100.00
Total Socials	0.00	1,950.00	-1,950.00	0.00	2,250.00	-2,250.00	0.00	1,950.00	-1,950.00
Total Expense	0.00	8,008.00	-8,008.00	0.00	8,928.00	-8,928.00	0.00	13,985.00	-13,985.00
Net Income	0.00	-8,008.00	8,008.00	0.00	-8,928.00	8,928.00	0.00	-13,985.00	13,985.00

Minnreg Veteran's Association
Profit & Loss Budget Overview
 January through December 2023

10:23 AM
 02/08/23
 Cash Basis

	Oct 23	Budget	\$ Over Budget	Nov 23	Budget	\$ Over Budget	Dec 23	Budget	\$ Over Budget
Income									
Interest Income	0.00			0.00			0.00		0.00
Membership dues	0.00			0.00			0.00		0.00
Total Income	0.00			0.00			0.00		0.00
Expense									
Administration									
Accounting Fees	0.00	500.00	-500.00	0.00	500.00	-500.00	0.00	500.00	-500.00
Bank fees	0.00	0.00	0.00	0.00	20.00	-20.00	0.00	0.00	0.00
Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	-250.00
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Legal Fees	0.00	100.00	-100.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	0.00	42.00	-42.00	0.00	42.00	-42.00	0.00	41.00	-41.00
Newsletter	0.00	275.00	-275.00	0.00	275.00	-275.00	0.00	275.00	-275.00
Open House	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Website Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	-450.00
Total Administration	0.00	917.00	-917.00	0.00	837.00	-837.00	0.00	1,516.00	-1,516.00
Community									
Agency Grant	0.00	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	-2,500.00
Scholarship Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School Partnership	0.00	0.00	0.00	0.00	5,000.00	-5,000.00	0.00	0.00	0.00
Total Community	0.00	10,000.00	-10,000.00	0.00	5,000.00	-5,000.00	0.00	2,500.00	-2,500.00
Luncheons									
AV support	0.00	150.00	-150.00	0.00	150.00	-150.00	0.00	0.00	0.00
Decorations	0.00	100.00	-100.00	0.00	100.00	-100.00	0.00	0.00	0.00
Door prizes	0.00	165.00	-165.00	0.00	165.00	-165.00	0.00	0.00	0.00
Food and Drink	0.00	1,900.00	-1,900.00	0.00	1,900.00	-1,900.00	0.00	0.00	0.00
Miscellaneous	0.00	110.00	-110.00	0.00	110.00	-110.00	0.00	0.00	0.00
Photos and Printing	0.00	60.00	-60.00	0.00	60.00	-60.00	0.00	0.00	0.00
Speaker fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Luncheons	0.00	2,485.00	-2,485.00	0.00	2,485.00	-2,485.00	0.00	0.00	0.00
Member Events									
Admission	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Food and drink	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Golf	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Theater	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	-3,000.00
Total Member Events	0.00	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	3,000.00	-3,000.00
Office Expenses									
Equipment	0.00	250.00	-250.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance	0.00	125.00	-125.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Expense	0.00	300.00	-300.00	0.00	300.00	-300.00	0.00	0.00	0.00
Rent Expense	0.00	1,448.00	-1,448.00	0.00	1,448.00	-1,448.00	0.00	300.00	-300.00
Supplies Expense	0.00	167.00	-167.00	0.00	167.00	-167.00	0.00	1,448.00	-1,448.00
Utilities	0.00	300.00	-300.00	0.00	300.00	-300.00	0.00	166.00	-166.00
Office Expenses - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	-300.00
Total Office Expenses	0.00	2,590.00	-2,590.00	0.00	2,215.00	-2,215.00	0.00	2,214.00	-2,214.00
Other									
Board	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-Employee Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	-3,000.00
Total Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	-15,000.00
Socials									
Door prizes	0.00	150.00	-150.00	0.00	150.00	-150.00	0.00	0.00	0.00
Food and drink	0.00	2,000.00	-2,000.00	0.00	1,700.00	-1,700.00	0.00	0.00	0.00
Miscellaneous	0.00	100.00	-100.00	0.00	100.00	-100.00	0.00	0.00	0.00
Total Socials	0.00	2,250.00	-2,250.00	0.00	1,950.00	-1,950.00	0.00	0.00	0.00
Total Expense	0.00	19,242.00	-19,242.00	0.00	12,487.00	-12,487.00	0.00	27,230.00	-27,230.00
Net Income	0.00	-19,242.00	19,242.00	0.00	-12,487.00	12,487.00	0.00	-27,230.00	27,230.00

Minnreg Veteran's Association
Profit & Loss Budget Overview
 January through December 2023

10:23 AM
 02/08/23
 Cash Basis

	Jan - Dec 23	TOTAL Budget	\$ Over Budget
Income			
Interest Income	0.72		
Memberships dues	986.48		
Total Income	987.20		
Expense			
Administration			
Accounting Fees	0.00	9,300.00	-9,300.00
Bank fees	0.00	120.00	-120.00
Contingency	0.00	1,000.00	-1,000.00
Insurance	0.00	1,326.00	-1,326.00
Legal Fees	0.00	400.00	-400.00
Miscellaneous	165.42	500.00	-334.58
Newsletter	0.00	3,300.00	-3,300.00
Open House	0.00	2,000.00	-2,000.00
Website Maintenance	0.00	2,150.00	-2,150.00
Total Administration	165.42	20,296.00	-20,130.58
Community			
Agency Grant	0.00	10,000.00	-10,000.00
Miscellaneous	0.00	10,000.00	-10,000.00
Scholarship Grant	0.00	10,000.00	-10,000.00
School Partnership	0.00	10,000.00	-10,000.00
Total Community	0.00	40,000.00	-40,000.00
Luncheons			
AV support	150.00	1,650.00	-1,500.00
Decorations	0.00	1,100.00	-1,100.00
Door prizes	450.00	1,650.00	-1,200.00
Food and Drink	2,280.70	19,000.00	-16,719.30
Miscellaneous	0.00	1,100.00	-1,100.00
Photos and Printing	43.97	600.00	-556.03
Speaker fee	0.00	500.00	-500.00
Total Luncheons	2,924.67	25,600.00	-22,675.33
Member Events			
Admission	0.00	0.00	0.00
Food and drink	0.00	0.00	0.00
Golf	0.00	5,000.00	-5,000.00
Other	0.00	5,000.00	-5,000.00
Theater	0.00	6,000.00	-6,000.00
Total Member Events	0.00	16,000.00	-16,000.00
Office Expenses			
Equipment	0.00	1,000.00	-1,000.00
Maintenance	100.00	500.00	-400.00
Miscellaneous Expense	0.00	3,600.00	-3,600.00
Rent Expense	1,412.89	17,271.00	-15,858.31
Supplies Expense	401.13	2,000.00	-1,598.87
Utilities	204.22	3,600.00	-3,395.78
Office Expenses - Other	19.99		
Total Office Expenses	2,138.03	27,971.00	-25,832.97
Other			
Board	0.00	3,000.00	-3,000.00
Non-Employee Compensation	0.00	30,000.00	-30,000.00
Total Other	0.00	33,000.00	-33,000.00
Socials			
Door prizes	375.00	1,650.00	-1,275.00
Food and drink	1,366.78	20,200.00	-18,833.22
Miscellaneous	0.00	1,100.00	-1,100.00
Total Socials	1,741.78	22,950.00	-21,208.22
Total Expense	6,969.90	185,817.00	-178,847.10
Net Income	-5,972.70	-185,817.00	179,844.30

11:47 AM
02/07/23

Minnreg Veteran's Association
Reconciliation Summary
GTE CU Checking Account 1497, Period Ending 01/31/2023

	<u>Jan 31, 23</u>	
Beginning Balance		2,624.35
Cleared Transactions		
Checks and Payments - 21 items	-6,969.90	
Deposits and Credits - 6 items	9,600.00	
Total Cleared Transactions	<u>2,630.10</u>	
Cleared Balance		<u>5,254.45</u>
Register Balance as of 01/31/2023		5,254.45
Ending Balance		5,254.45

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02/07/23

Minnreg Veteran's Association Reconciliation Detail

GTE CU Checking Account 1497, Period Ending 01/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,624.35
Cleared Transactions						
Checks and Payments - 21 items						
Check	01/02/2023	EFT	Target	X	-150.00	-150.00
Check	01/02/2023	EFT	PUBLIX	X	-40.00	-190.00
Check	01/03/2023	EFT	Fifty Second LLC	X	-1,412.69	-1,602.69
Check	01/03/2023	EFT	PUBLIX	X	-100.00	-1,702.69
Check	01/03/2023	EFT	CVS	X	-37.56	-1,740.25
Check	01/04/2023	EFT	Sams Club	X	-171.25	-1,911.50
Check	01/05/2023	EFT	Fat Cat Tavern	X	-1,366.78	-3,278.28
Check	01/05/2023	EFT	Linda Hewitt	X	-100.00	-3,378.28
Check	01/05/2023	EFT	Shell Oil	X	-2.88	-3,381.16
Check	01/10/2023	EFT	Pieczonka Trophy of...	X	-165.42	-3,546.58
Check	01/10/2023	EFT	UPS	X	-42.80	-3,589.38
Check	01/11/2023	EFT	Thomas Conner	X	-19.99	-3,609.37
Check	01/12/2023	EFT	AMAZON.COM	X	-350.00	-3,959.37
Check	01/15/2023	EFT	AMAZON.COM	X	-66.33	-4,025.70
Check	01/17/2023	EFT	UPS	X	-6.41	-4,032.11
Check	01/18/2023	EFT	Banquet Masters	X	-2,280.70	-6,312.81
Check	01/21/2023	EFT	DropBox	X	-19.99	-6,332.80
Check	01/26/2023	EFT	Spectrum	X	-204.22	-6,537.02
Check	01/27/2023	EFT	Sams Club	X	-97.88	-6,634.90
Check	01/30/2023	EFT	R. W. Kittle	X	-150.00	-6,784.90
Check	01/31/2023	EFT	PUBLIX	X	-185.00	-6,969.90
Total Checks and Payments					-6,969.90	-6,969.90
Deposits and Credits - 6 items						
Transfer	01/02/2023			X	3,000.00	3,000.00
Transfer	01/11/2023			X	3,000.00	6,000.00
Deposit	01/12/2023			X	180.00	6,180.00
Deposit	01/12/2023			X	380.00	6,560.00
Transfer	01/30/2023			X	3,000.00	9,560.00
Deposit	01/31/2023			X	40.00	9,600.00
Total Deposits and Credits					9,600.00	9,600.00
Total Cleared Transactions					2,630.10	2,630.10
Cleared Balance					2,630.10	5,254.45
Register Balance as of 01/31/2023					2,630.10	5,254.45
Ending Balance					2,630.10	5,254.45

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02/07/23

Minnreg Veteran's Association
Reconciliation Summary
GTE CU Money Market 1851, Period Ending 01/31/2023

	<u>Jan 31, 23</u>	
Beginning Balance		22,061.88
Cleared Transactions		
Checks and Payments - 3 items	-9,000.00	
Deposits and Credits - 1 item	0.72	
Total Cleared Transactions	<u>-8,999.28</u>	
Cleared Balance		<u>13,062.60</u>
Register Balance as of 01/31/2023		13,062.60
Ending Balance		13,062.60

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02/07/23

Minnreg Veteran's Association
Reconciliation Detail
GTE CU Money Market 1851, Period Ending 01/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						22,061.88
Cleared Transactions						
Checks and Payments - 3 items						
Transfer	01/02/2023			X	-3,000.00	-3,000.00
Transfer	01/11/2023			X	-3,000.00	-6,000.00
Transfer	01/30/2023			X	-3,000.00	-9,000.00
Total Checks and Payments					-9,000.00	-9,000.00
Deposits and Credits - 1 item						
Deposit	01/31/2023			X	0.72	0.72
Total Deposits and Credits					0.72	0.72
Total Cleared Transactions					-8,999.28	-8,999.28
Cleared Balance					-8,999.28	13,062.60
Register Balance as of 01/31/2023					-8,999.28	13,062.60
Ending Balance					-8,999.28	13,062.60

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Minnreg Veteran's Association
Reconciliation Summary
GTE CU Money Market 51815, Period Ending 01/31/2023

	<u>Jan 31, 23</u>
Beginning Balance	0.36
Cleared Balance	0.36
Register Balance as of 01/31/2023	0.36
Ending Balance	0.36

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02/07/23

Minnreg Veteran's Association
Reconciliation Detail
GTE CU Money Market 51815, Period Ending 01/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						0.36
Cleared Balance						0.36
Register Balance as of 01/31/2023						0.36
Ending Balance						0.36

1:33 PM
02/07/23

Minnreg Veteran's Association
Reconciliation Summary
GTE CU SQUARE ACCT 1893, Period Ending 01/31/2023

	<u>Jan 31, 23</u>
Beginning Balance	188.96
Cleared Transactions	
Deposits and Credits - 6 items	<u>396.48</u>
Total Cleared Transactions	<u>396.48</u>
Cleared Balance	<u>585.44</u>
Register Balance as of 01/31/2023	585.44
Ending Balance	585.44

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02/07/23

Minnreg Veteran's Association
Reconciliation Detail
GTE CU SQUARE ACCT 1893, Period Ending 01/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						188.96
Cleared Transactions						
Deposits and Credits - 6 items						
Deposit	01/13/2023			X	19.12	19.12
Deposit	01/23/2023			X	19.12	38.24
Deposit	01/26/2023			X	120.00	158.24
Deposit	01/26/2023			X	200.00	358.24
Deposit	01/30/2023			X	19.12	377.36
Deposit	01/31/2023			X	19.12	396.48
	Total Deposits and Credits				396.48	396.48
	Total Cleared Transactions				396.48	396.48
Cleared Balance					396.48	585.44
Register Balance as of 01/31/2023					396.48	585.44
Ending Balance					396.48	585.44