



ACCOUNTANTS' COMPILATION REPORT

April 3, 2023

Minnreg Veterans Association, Inc.
12467 62nd Street N, Suite 103
Largo, FL 33773-3700

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 March 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

11:12 AM
04/06/23
Cash Basis

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

	<u>Mar 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
GTE CU Checking Account 1497	16,215.67
GTE CU Money Market 1851	10,063.61
GTE CU Money Market 51815	0.36
GTE CU SQUARE ACCT 1893	161.52
Total Checking/Savings	<u>26,441.16</u>
Total Current Assets	26,441.16
Fixed Assets	
Accum. Depreciation - Other	-50,685.58
Fixed Assets - Other	50,685.58
Total Fixed Assets	0.00
Other Assets	
Cetera Investments 3AP15578	725,876.76
Cetera Investments 3AP15675	396,226.45
Deposits	1,300.50
Primerica Investment	406,690.67
Total Other Assets	<u>1,530,094.38</u>
TOTAL ASSETS	<u><u>1,556,535.54</u></u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	1,566,769.93
Net Income	-10,234.39
Total Equity	<u>1,556,535.54</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,556,535.54</u></u>

11:15 AM
04/06/23
Cash Basis

Minnreg Veteran's Association
Profit & Loss
March 2023

	<u>Mar 23</u>
Income	
Interest Income	0.69
Investment Income	10,696.50
Membership dues	296.48
Total Income	<u>10,993.67</u>
Expense	
Administration	
Accounting Fees	
Monthly fees	500.00
Total Accounting Fees	500.00
Insurance	569.16
Miscellaneous	125.66
Newsletter	825.00
Website Maintenance	519.99
Total Administration	<u>2,539.81</u>
Community	
Agency Grant	6,000.00
Miscellaneous	35.56
Total Community	<u>6,035.56</u>
Luncheons	
AV support	150.00
Decorations	50.04
Door prizes	110.00
Food and Drink	2,197.12
Photos and Printing	9.60
Total Luncheons	<u>2,516.76</u>
Member Events	
Golf	323.53
Total Member Events	<u>323.53</u>
Office Expenses	
Equipment	40.63
Maintenance	100.00
Miscellaneous Expense	46.04
Rent Expense	1,412.69
Supplies Expense	134.86
Utilities	403.62
Total Office Expenses	<u>2,137.84</u>
Other	
Non-Employee Compensation	1,500.00
Total Other	<u>1,500.00</u>
Socials	
Door prizes	400.19
Food and drink	1,514.81
Total Socials	<u>1,915.00</u>
Total Expense	<u>16,968.50</u>
Net Income	<u><u>-5,974.83</u></u>

11:16 AM
04/06/23
Cash Basis

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

	Mar 23	Budget	\$ Over Budget	% of Budget
Income				
Interest Income	0.69			
Investment Income	10,696.50			
Membership dues	296.48			
Total Income	10,993.67			
Expense				
Administration				
Accounting Fees				
Monthly fees	500.00			
Accounting Fees - Other	0.00	2,000.00	-2,000.00	0.0%
Total Accounting Fees	500.00	2,000.00	-1,500.00	25.0%
Bank fees	0.00	20.00	-20.00	0.0%
Contingency	0.00	250.00	-250.00	0.0%
Insurance	569.16	0.00	569.16	100.0%
Legal Fees	0.00	0.00	0.00	0.0%
Miscellaneous	125.66	41.00	84.66	306.5%
Newsletter	825.00	275.00	550.00	300.0%
Open House	0.00	0.00	0.00	0.0%
Website Maintenance	519.99	450.00	69.99	115.6%
Total Administration	2,539.81	3,036.00	-496.19	83.7%
Community				
Agency Grant	6,000.00	0.00	6,000.00	100.0%
Miscellaneous	35.56	2,500.00	-2,464.44	1.4%
Scholarship Grant	0.00	0.00	0.00	0.0%
School Partnership	0.00	0.00	0.00	0.0%
Total Community	6,035.56	2,500.00	3,535.56	241.4%
Luncheons				
AV support	150.00	300.00	-150.00	50.0%
Decorations	50.04	150.00	-99.96	33.4%
Door prizes	110.00	165.00	-55.00	66.7%
Food and Drink	2,197.12	1,900.00	297.12	115.6%
Miscellaneous	0.00	110.00	-110.00	0.0%
Photos and Printing	9.60	60.00	-50.40	16.0%
Speaker fee	0.00	250.00	-250.00	0.0%
Total Luncheons	2,516.76	2,935.00	-418.24	85.7%
Member Events				
Admission	0.00	0.00	0.00	0.0%
Food and drink	0.00	0.00	0.00	0.0%
Golf	323.53	2,500.00	-2,176.47	12.9%
Other	0.00	0.00	0.00	0.0%
Theater	0.00	0.00	0.00	0.0%
Total Member Events	323.53	2,500.00	-2,176.47	12.9%
Office Expenses				
Equipment	40.63	0.00	40.63	100.0%
Maintenance	100.00	0.00	100.00	100.0%
Miscellaneous Expense	46.04	300.00	-253.96	15.3%
Rent Expense	1,412.69	1,413.00	-0.31	100.0%
Supplies Expense	134.86	166.00	-31.14	81.2%
Utilities	403.62	300.00	103.62	134.5%
Total Office Expenses	2,137.84	2,179.00	-41.16	98.1%
Other				
Board	0.00	0.00	0.00	0.0%
Non-Employee Compensation	1,500.00	0.00	1,500.00	100.0%
Total Other	1,500.00	0.00	1,500.00	100.0%
Socials				
Door prizes	400.19	150.00	250.19	266.8%
Food and drink	1,514.81	1,700.00	-185.19	89.1%
Miscellaneous	0.00	100.00	-100.00	0.0%
Total Socials	1,915.00	1,950.00	-35.00	98.2%
Total Expense	16,968.50	15,100.00	1,868.50	112.4%
Net Income	-5,974.83	-15,100.00	9,125.17	39.6%

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

11:19 AM
 04/06/23
 Cash Budget

	Jan 23	Budget	Feb 23	Budget	\$ Over Budget	Budget	\$ Over Budget	Mar 23	Budget
Income									
Interest Income	0.72		0.32					0.00	
Investment Income	0.00		12,603.50					10,090.50	
Membership dues	896.40		105.00					206.49	
Total Income	897.12		12,698.82					10,997.97	
Expense									
Administration	0.00								
Accounting Fees - Other	0.00								
Monthly fees	0.00	1,000.00	2,750.00	1,300.00	-1,300.00	1,300.00	500.00	500.00	2,000.00
Total Accounting Fees	0.00	1,000.00	2,750.00	1,300.00	-1,300.00	1,300.00	500.00	500.00	2,000.00
Dunk fees	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance	0.00	0.00	0.00	562.00	-562.00	562.00	666.10	666.10	0.00
Legal Fees	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	185.42	42.00	71.99	42.00	-29.03	42.00	122.60	0.00	41.00
Newsletter	0.00	275.00	0.00	275.00	-275.00	0.00	652.00	275.00	0.00
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	19.80	0.00	19.80	0.00	0.00	0.00	0.00
Total Administration	185.42	1,407.00	2,941.92	2,179.00	-692.92	2,179.00	662.92	2,539.81	3,036.00
Community	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Agency Grant	0.00	0.00	600.00	0.00	600.00	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	246.52	0.00	246.52	0.00	35.55	2,590.00	0.00
Scholarship Grant	0.00	10,000.00	0.00	0.00	-10,000.00	0.00	0.00	0.00	0.00
Sponsor Partnership	0.00	0.00	423.57	0.00	423.57	0.00	0.00	0.00	0.00
Total Community	0.00	10,000.00	1,269.09	0.00	-1,269.09	0.00	1,269.09	6,005.56	2,600.00
Lunches	150.00	150.00	0.00	150.00	-150.00	150.00	150.00	150.00	300.00
Decorations	0.00	100.00	130.00	100.00	-30.00	100.00	33.00	50.00	100.00
Door prizes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gifts	2,200.70	1,800.00	2,221.16	1,800.00	-421.16	1,800.00	2,117.12	2,117.12	1,800.00
Miscellaneous	0.00	110.00	62.40	110.00	-47.60	110.00	0.00	0.00	110.00
Photos and Printing	43.97	60.00	27.55	60.00	-32.45	60.00	9.00	9.00	90.00
Speaker fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
Total Lunches	2,004.67	2,465.00	2,694.90	2,465.00	-108.80	2,465.00	108.80	2,516.76	2,835.00
Member Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Administration	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
Travel	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	0.00	0.00	0.00	0.00	0.00
Office Expenses	0.00	250.00	0.00	250.00	-250.00	0.00	0.00	40.00	0.00
Equipment	0.00	300.00	0.00	300.00	-300.00	0.00	0.00	0.00	0.00
Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies Expense	1,412.69	1,413.00	1,412.00	1,413.00	-0.31	1,413.00	-300.25	40.00	300.00
Rent Expense	461.13	167.00	258.38	167.00	91.38	167.00	61.38	1,412.69	1,413.00
Utilities	264.22	300.00	269.62	300.00	-30.38	300.00	61.38	134.68	168.00
Other Expenses - Other	182.50	0.00	200.80	0.00	-118.30	0.00	-12.19	-45.62	300.00
Total Office Expenses	2,136.00	2,955.00	2,332.25	2,160.00	-192.25	2,160.00	152.25	2,137.84	2,179.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	375.00	150.00	0.00	150.00	-225.00	150.00	-150.00	-40.10	150.00
Food and drink	1,300.78	1,700.00	1,867.17	2,000.00	-1,632.22	2,000.00	-142.83	1,514.91	1,700.00
Miscellaneous	0.00	100.00	0.00	100.00	-100.00	100.00	0.00	0.00	100.00
Total Socials	1,741.78	1,950.00	1,867.17	2,250.00	-382.83	2,250.00	-302.83	1,915.00	1,950.00
Total Expense	6,969.80	15,427.00	10,846.28	12,040.00	-1,197.10	12,040.00	-1,197.72	10,908.00	15,100.00
Net Income	-8,972.70	-18,427.80	-1,733.14	-12,894.00	4,971.43	-12,894.00	13,897.14	-4,971.43	-18,100.00

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

11:19 AM
 948623
 Cash Basis

	Apr 23	Budget	\$ Over Budget	May 23	Budget	\$ Over Budget	Jun 23
Income							
Interest Income	0.00			0.00			0.00
Membership dues	0.00			0.00			0.00
Membership dues	0.00			0.00			0.00
Total Income	0.00			0.00			0.00
Expense							
Administration							
Monthly fees	0.00	500.00	-500.00	0.00	500.00	-500.00	0.00
Accounting Fees - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Accounting Fees	0.00	500.00	-500.00	0.00	500.00	-500.00	0.00
Dark fees	30.00	0.00	30.00	0.00	0.00	30.00	0.00
Contingency	20.00	0.00	20.00	0.00	0.00	20.00	0.00
Insurance	500.10	184.00	316.10	0.00	392.00	114.10	0.00
Legal Fees	0.00	100.00	-100.00	0.00	0.00	100.00	0.00
Memberships	4.00	42.00	-38.00	0.00	42.00	-38.00	0.00
Newsletter	550.00	275.00	275.00	0.00	275.00	275.00	0.00
Open House	0.00	2,000.00	-2,000.00	0.00	0.00	2,000.00	0.00
Website Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Administration	1,084.10	3,101.00	-2,016.90	0.00	1,239.00	1,862.10	0.00
Community							
Guest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	2,464.44	0.00	2,464.44	0.00	0.00	2,464.44	0.00
Scholarship Grant	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	5,000.00	0.00
Total Community	2,464.44	5,000.00	-2,535.56	0.00	0.00	5,000.00	0.00
Luncheons							
AV support	150.00	150.00	0.00	0.00	150.00	0.00	0.00
Decorations	99.86	100.00	-0.14	0.00	100.00	0.00	0.00
Door prizes	50.00	0.00	50.00	0.00	0.00	50.00	0.00
Food and Drink	70.00	1,900.00	-1,830.00	0.00	1,900.00	0.00	0.00
Miscellaneous	110.00	110.00	0.00	0.00	110.00	0.00	0.00
Photos and Printing	50.40	60.00	-9.60	0.00	60.00	0.00	0.00
Speaker fee	350.00	0.00	350.00	0.00	0.00	350.00	0.00
Total Luncheons	820.26	2,460.00	-1,639.74	0.00	2,460.00	-1,639.74	0.00
Member Events							
Cherries	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
Golf	-2,176.47	0.00	2,176.47	0.00	0.00	2,176.47	0.00
Other	0.00	1,000.00	-1,000.00	0.00	0.00	1,000.00	0.00
Theater	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Member Events	-2,176.47	1,000.00	-3,176.47	0.00	0.00	3,176.47	0.00
Office Expenses							
Equipment	40.83	250.00	-209.17	0.00	0.00	209.17	0.00
Maintenance	100.00	300.00	-200.00	0.00	300.00	0.00	0.00
Miscellaneous Expense	30.00	1,448.00	-1,418.00	0.00	1,448.00	0.00	0.00
Postage	-3.31	107.00	-103.69	0.00	107.00	0.00	0.00
Supplies Expense	103.62	300.00	-196.38	0.00	300.00	0.00	0.00
Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Expenses - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Office Expenses	171.14	2,598.00	-2,426.86	0.00	2,215.00	383.00	0.00
Other							
Board	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-Employee Compensation	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
Total Other	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
Socials							
Beer prizes	250.10	150.00	100.10	0.00	150.00	100.10	0.00
Food and drink	1,085.19	2,000.00	-914.81	0.00	1,700.00	1,385.19	0.00
Miscellaneous	-100.00	100.00	-200.00	0.00	100.00	0.00	0.00
Total Socials	1,225.21	3,250.00	-2,024.79	0.00	2,950.00	275.21	0.00
Total Expense	3,889.81	16,429.00	-12,539.19	0.00	16,429.00	-12,539.19	0.00
Net Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Minnreg Veteran's Association
Profit & Loss Budget Overview

January through December 2023

11:19 AM
648623
Cash Basis

	Budget	Jul 23	Aug 23	Budget	1 Over Budget	Budget	2 Over Budget	3 Over Budget
Income								
Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Membership dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Membership dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense								
Administration								
Accounting Fees	500.00	0.00	0.00	500.00	-500.00	500.00	-500.00	-1,000.00
Accounting Fees - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance	40.00	0.00	0.00	40.00	-40.00	40.00	-40.00	-200.00
Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Open House	275.00	0.00	0.00	275.00	-275.00	275.00	-275.00	-275.00
Website Maintenance	450.00	0.00	0.00	450.00	-450.00	450.00	-450.00	-900.00
Total Administration	1,565.00	-1,562.00	0.00	983.00	-983.00	983.00	-983.00	-1,983.00
Community Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scholarship Grant	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
Total Community	2,500.00	-2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Lunches								
AV support	150.00	0.00	0.00	150.00	-150.00	150.00	-150.00	0.00
Decorations	100.00	0.00	0.00	100.00	-100.00	100.00	-100.00	0.00
Door prizes	100.00	0.00	0.00	100.00	-100.00	100.00	-100.00	0.00
Food and drink	1,000.00	0.00	0.00	1,000.00	-1,000.00	1,000.00	-1,000.00	0.00
Miscellaneous	110.00	0.00	0.00	110.00	-110.00	110.00	-110.00	0.00
Phone and Printing	60.00	0.00	0.00	60.00	-60.00	60.00	-60.00	0.00
Speaker fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Lunches	2,465.00	-2,465.00	0.00	2,465.00	-2,465.00	2,465.00	-2,465.00	0.00
Member Events								
Food and drink	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Thriftier	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	0.00	0.00	0.00	0.00
Office Expenses								
Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Expense	300.00	0.00	0.00	300.00	-300.00	300.00	-300.00	0.00
Real Estate	1,448.00	0.00	0.00	1,448.00	-1,448.00	1,448.00	-1,448.00	0.00
Supplies Expense	166.00	0.00	0.00	167.00	-167.00	167.00	-167.00	0.00
Utilities	300.00	0.00	0.00	300.00	-300.00	300.00	-300.00	0.00
Total Office Expenses	2,214.00	-2,214.00	0.00	2,590.00	-2,590.00	2,590.00	-2,590.00	0.00
Other								
Board	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-Employee Compensation	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other	15,000.00	-15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Socials								
Food and drink	150.00	0.00	0.00	150.00	-150.00	150.00	-150.00	0.00
Miscellaneous	2,000.00	0.00	0.00	1,700.00	0.00	2,000.00	-2,000.00	0.00
100.00	0.00	0.00	100.00	-100.00	100.00	-100.00	0.00	
Total Socials	2,250.00	-2,250.00	0.00	1,950.00	-1,950.00	2,250.00	-2,250.00	0.00
Total Expense	26,611.00	-26,611.00	0.00	6,026.00	-6,026.00	5,525.00	-6,025.00	0.00
Net Income	0.00	0.00	0.00	-8,026.00	8,026.00	-8,026.00	8,026.00	0.00

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

11:19 AM
 04/06/23
 Cash Basis

	Sep 23	Budget	\$ Over Budget	Oct 23	Budget	\$ Over Budget	Nov 23	Budget
Income								
Interest Income	0.00			0.00			0.00	
Investment Income	0.00			0.00			0.00	
Membership dues	0.00			0.00			0.00	
Total Income	0.00			0.00			0.00	
Expenses								
Administration								
Monthly fees	0.00	500.00	-500.00	0.00	500.00	-500.00	0.00	500.00
Accounting Fees - Other	0.00			0.00			0.00	
Total Accounting Fees	0.00	500.00	-500.00	0.00	500.00	-500.00	0.00	500.00
Bank fees	0.00			0.00			0.00	
Continuity	20.00			20.00			0.00	
Interest	250.00			250.00			0.00	
Legal Fees	0.00			0.00			0.00	
Miscellaneous	41.00			41.00			0.00	
Notarizer	275.00			275.00			0.00	
Open House	0.00			0.00			0.00	
Website Maintenance	450.00			450.00			0.00	
Total Administration	1,536.00			1,536.00			0.00	
Community								
Agency Grant	0.00	10,000.00	-10,000.00	0.00	10,000.00	-10,000.00	0.00	10,000.00
Miscellaneous	2,500.00			2,500.00			0.00	
Scholarship Grant	0.00			0.00			0.00	
School Partnership	0.00			0.00			0.00	
Total Community	2,500.00			2,500.00			0.00	
Lunches								
AV support	150.00			150.00			0.00	
Decorations	100.00			100.00			0.00	
Door prizes	185.00			185.00			0.00	
Food and drink	1,000.00			1,000.00			0.00	
Miscellaneous	110.00			110.00			0.00	
Phone and Printing	60.00			60.00			0.00	
Speaker fee	250.00			250.00			0.00	
Total Lunches	2,795.00			2,795.00			0.00	
Member Events								
Member Events	0.00			0.00			0.00	
Admin	0.00			0.00			0.00	
Food and drink	0.00			0.00			0.00	
Golf	0.00			0.00			0.00	
Other	0.00			0.00			0.00	
Treasurer	3,000.00			3,000.00			0.00	
Total Member Events	3,000.00			3,000.00			0.00	
Office Expenses								
Equipment	0.00			0.00			0.00	
Maintenance	0.00			0.00			0.00	
Rent	300.00			300.00			0.00	
Rent Expense	1,448.00			1,448.00			0.00	
Supplies Expense	166.00			166.00			0.00	
Utilities	300.00			300.00			0.00	
Office Expenses - Other	0.00			0.00			0.00	
Total Office Expenses	2,214.00			2,214.00			0.00	
Other								
Board	0.00			0.00			0.00	
Non-Employee Compensation	0.00			0.00			0.00	
Total Other	0.00			0.00			0.00	
Socials								
Food and drink	150.00			150.00			0.00	
Miscellaneous	1,700.00			1,700.00			0.00	
Total Socials	1,850.00			1,850.00			0.00	
Total Expense	13,985.00			13,985.00			0.00	
Net Income	0.00			0.00			0.00	

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

11:19 AM
 04/06/23
 Cash Detail

	Dec 23	Budget	\$ Over Budget	Jan - Dec 23	TOTAL Budget	\$ Over Budget
Income						
Interest Income	0.00			1.71		
Investment Income	0.00			23,200.00		
Membership dues	0.00			1,440.56		
Total Income	0.00			24,642.27		
Expense						
Administration						
Accounting Fees	0.00	500.00	-500.00	3,250.00	9,300.00	-4,050.00
Monthly Fees	0.00			0.00		
Total Accounting Fees	-500.00	500.00	-500.00	3,250.00	9,300.00	-4,050.00
Bank fees	-20.00	0.00	20.00	0.00	100.00	-120.00
Agency	0.00	250.00	-250.00	0.00	1,000.00	-750.00
Insurance	0.00	0.00	0.00	690.16	1,520.00	-829.84
Legal Fees	0.00	0.00	0.00	0.00	450.00	-450.00
Fees	-42.00	41.00	-83.00	303.01	500.00	-196.99
Newsletter	-275.00	0.00	275.00	0.00	3,300.00	-2,475.00
Open House	0.00	0.00	0.00	0.00	2,000.00	-2,000.00
Website Maintenance	0.00	450.00	-450.00	569.98	2,150.00	-1,580.02
Total Administration	-307.00	1,516.00	-1,823.00	5,547.15	20,356.00	-14,748.85
Community						
Agency Grant	0.00	0.00	0.00	6,600.00	10,000.00	-3,400.00
Miscellaneous	0.00	2,000.00	-2,000.00	201.00	10,000.00	-9,718.92
Scholarship Grant	0.00	0.00	0.00	0.00	10,000.00	-10,000.00
School Partnership	-4,000.00	0.00	4,000.00	421.37	10,000.00	-9,578.63
Total Community	-4,000.00	2,000.00	-2,500.00	7,302.45	40,000.00	-32,697.55
Luncheons						
AV support	-150.00	0.00	150.00	300.00	1,600.00	-1,300.00
Decorations	-100.00	0.00	100.00	103.73	1,100.00	-916.27
Door prizes	0.00	0.00	0.00	0.00	500.00	-500.00
Food and drink	-1,000.00	0.00	1,000.00	9,200.00	10,000.00	-800.00
Miscellaneous	-110.00	0.00	110.00	62.40	1,100.00	-1,037.60
Photos and Printing	-60.00	0.00	60.00	0.00	600.00	-516.00
Speaker fee	0.00	0.00	0.00	0.00	500.00	-500.00
Total Luncheons	-2,420.00	0.00	2,420.00	9,036.23	25,600.00	-17,563.77
Member Events						
Admission	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
Golf	0.00	0.00	0.00	520.53	5,000.00	-4,479.47
Other	0.00	3,000.00	-3,000.00	1,000.00	5,000.00	-4,000.00
Theater	0.00	0.00	0.00	0.00	0.00	0.00
Total Member Events	0.00	3,000.00	-3,000.00	310.76	10,000.00	-10,689.24
Office Expenses						
Equipment	0.00	0.00	0.00	40.00	1,000.00	-960.00
Maintenance	0.00	0.00	0.00	145.82	500.00	-354.18
Rent Expense	-300.00	300.00	-600.00	4,230.00	17,271.00	-13,041.00
Supplies Expense	-1,440.00	1,440.00	-300.00	764.37	2,000.00	-1,235.63
Utilities	-167.00	166.00	-333.00	866.00	3,500.00	-2,634.00
Other Expenses - Other	-300.00	300.00	-600.00	233.07	0.00	233.07
Total Office Expenses	-2,217.00	2,214.00	-4,431.00	6,035.12	27,971.00	-21,935.88
Other						
Board	0.00	3,000.00	-3,000.00	0.00	3,000.00	-3,000.00
Non-Employee Compensation	0.00	15,000.00	-15,000.00	1,500.00	30,000.00	-28,500.00
Total Other	0.00	18,000.00	-18,000.00	1,500.00	33,000.00	-31,500.00
Socials						
Door prizes	-150.00	0.00	150.00	775.10	1,600.00	-824.90
Food and drink	-1,700.00	0.00	1,700.00	4,730.70	20,200.00	-15,469.30
Miscellaneous	-100.00	0.00	100.00	0.00	1,100.00	-1,000.00
Total Socials	-1,950.00	0.00	1,950.00	5,505.80	22,900.00	-17,394.20
Total Expense	-12,487.00	27,250.00	-39,737.00	34,894.08	185,917.00	-150,022.92
Net Income	12,487.00	-27,250.00	39,737.00	-16,241.81	-163,274.73	176,682.01

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Minnreg Veteran's Association
Reconciliation Summary
GTE CU Checking Account 1497, Period Ending 03/31/2023

	<u>Mar 31, 23</u>	
Beginning Balance		3,308.17
Cleared Transactions		
Checks and Payments - 33 items	-16,968.50	
Deposits and Credits - 6 items	29,876.00	
Total Cleared Transactions	<u>12,907.50</u>	
Cleared Balance		<u>16,215.67</u>
Register Balance as of 03/31/2023		16,215.67
Ending Balance		16,215.67

Minnreg Veteran's Association Reconciliation Detail

GTE CU Checking Account 1497, Period Ending 03/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						3,308.17
Cleared Transactions						
Checks and Payments - 33 items						
Check	03/01/2023	EFT	PUBLIX	X	-185.00	-185.00
Check	03/01/2023	EFT	DUKEENERGY DIR...	X	-66.37	-251.37
Check	03/02/2023	EFT	Fifty Second LLC	X	-1,412.69	-1,664.06
Check	03/03/2023	EFT	Fat Cat Tavern	X	-1,514.81	-3,178.87
Check	03/03/2023	EFT	Coverwall	X	-569.16	-3,748.03
Check	03/08/2023	EFT	Withdrawal Check	X	-150.00	-3,898.03
Check	03/08/2023	EFT	Withdrawal Transfer	X	-100.00	-3,998.03
Check	03/08/2023	EFT	UPS	X	-35.56	-4,033.59
Check	03/10/2023	EFT	Debra Dupper	X	-825.00	-4,858.59
Check	03/11/2023	EFT	Host Gator	X	-69.99	-4,928.58
Check	03/11/2023	EFT	CVS/PHARM 03211...	X	-9.60	-4,938.18
Check	03/12/2023	EFT	The Home Depot	X	-17.10	-4,955.28
Check	03/12/2023	EFT	Withdrawal Transfer	X	-9.61	-4,964.89
Check	03/13/2023	EFT	FRSCPAs, LLC	X	-500.00	-5,464.89
Check	03/13/2023	EFT	PUBLIX	X	-110.00	-5,574.89
Check	03/15/2023	EFT	RIZOTECH	X	-450.00	-6,024.89
Check	03/16/2023	EFT	Banquet Masters	X	-2,197.12	-8,222.01
Check	03/20/2023	EFT	Sams Club	X	-121.54	-8,343.55
Check	03/24/2023	EFT	PUBLIX	X	-300.00	-8,643.55
Check	03/24/2023	EFT	Microsoft Store	X	-99.99	-8,743.54
Check	03/26/2023	EFT	Wal Mart	X	-13.32	-8,756.86
Check	03/27/2023	EFT	Betty Held	X	-1,500.00	-10,256.86
Check	03/27/2023	EFT	Spectrum	X	-208.55	-10,465.41
Check	03/27/2023	EFT	George Suther	X	-49.88	-10,515.29
Check	03/29/2023	EFT	AMAZON.COM	X	-23.53	-10,538.82
Check	03/30/2023	EFT	Withdrawal Check	X	-6,000.00	-16,538.82
Check	03/30/2023	EFT	The Home Depot	X	-36.43	-16,575.25
Check	03/30/2023	EFT	AMAZON.COM	X	-25.67	-16,600.92
Check	03/31/2023	EFT	PUBLIX	X	-149.95	-16,750.87
Check	03/31/2023	EFT	DUKEENERGY DIR...	X	-78.82	-16,829.69
Check	03/31/2023	EFT	Total Wine & More	X	-65.24	-16,894.93
Check	03/31/2023	EFT	BIG LOTS	X	-50.04	-16,944.97
Check	03/31/2023	EFT	Target	X	-23.53	-16,968.50
Total Checks and Payments					-16,968.50	-16,968.50
Deposits and Credits - 6 items						
General Journal	03/01/2023	CPA07		X	2,000.00	2,000.00
General Journal	03/08/2023	CPA08		X	5,000.00	7,000.00
General Journal	03/15/2023	CPA09		X	6,000.00	13,000.00
General Journal	03/20/2023	CPA10		X	876.00	13,876.00
General Journal	03/27/2023	CPA11		X	6,000.00	19,876.00
General Journal	03/30/2023	CPA12		X	10,000.00	29,876.00
Total Deposits and Credits					29,876.00	29,876.00
Total Cleared Transactions					12,907.50	12,907.50
Cleared Balance					12,907.50	16,215.67
Register Balance as of 03/31/2023					12,907.50	16,215.67
Ending Balance					12,907.50	16,215.67

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Minnreg Veteran's Association
Reconciliation Summary
GTE CU Money Market 1851, Period Ending 03/31/2023

	<u>Mar 31, 23</u>	
Beginning Balance		4,062.92
Cleared Transactions		
Checks and Payments - 5 items	-29,000.00	
Deposits and Credits - 3 items	35,000.69	
Total Cleared Transactions	<u>6,000.69</u>	
Cleared Balance		<u>10,063.61</u>
Register Balance as of 03/31/2023		10,063.61
Ending Balance		10,063.61

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Minnreg Veteran's Association
Reconciliation Detail
GTE CU Money Market 1851, Period Ending 03/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						4,062.92
Cleared Transactions						
Checks and Payments - 5 items						
General Journal	03/01/2023	CPA07		X	-2,000.00	-2,000.00
General Journal	03/08/2023	CPA08		X	-5,000.00	-7,000.00
General Journal	03/15/2023	CPA09		X	-6,000.00	-13,000.00
General Journal	03/27/2023	CPA11		X	-6,000.00	-19,000.00
General Journal	03/30/2023	CPA12		X	-10,000.00	-29,000.00
Total Checks and Payments					-29,000.00	-29,000.00
Deposits and Credits - 3 items						
General Journal	03/03/2023	CPA19		X	15,000.00	15,000.00
General Journal	03/23/2023	CPA20		X	20,000.00	35,000.00
General Journal	03/31/2023	CPA18		X	0.69	35,000.69
Total Deposits and Credits					35,000.69	35,000.69
Total Cleared Transactions					6,000.69	6,000.69
Cleared Balance					6,000.69	10,063.61
Register Balance as of 03/31/2023					6,000.69	10,063.61
Ending Balance					6,000.69	10,063.61

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04/04/23

Minnreg Veteran's Association
Reconciliation Summary
GTE CU Money Market 51815, Period Ending 03/31/2023

	<u>Mar 31, 23</u>
Beginning Balance	0.36
Cleared Balance	0.36
Register Balance as of 03/31/2023	0.36
Ending Balance	0.36

2:49 PM
04/04/23

Minnreg Veteran's Association
Reconciliation Detail
GTE CU Money Market 51815, Period Ending 03/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						0.36
Cleared Balance						0.36
Register Balance as of 03/31/2023						0.36
Ending Balance						0.36

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04/04/23

Minnreg Veteran's Association
Reconciliation Summary
GTE CU SQUARE ACCT 1893, Period Ending 03/31/2023

	<u>Mar 31, 23</u>	
Beginning Balance		741.04
Cleared Transactions		
Checks and Payments - 1 item	-876.00	
Deposits and Credits - 7 items	296.48	
Total Cleared Transactions	<u>-579.52</u>	
Cleared Balance		<u>161.52</u>
Register Balance as of 03/31/2023		161.52
Ending Balance		161.52

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04/04/23

Minnreg Veteran's Association
Reconciliation Detail
GTE CU SQUARE ACCT 1893, Period Ending 03/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						741.04
Cleared Transactions						
Checks and Payments - 1 item						
General Journal	03/20/2023	CPA10		X	-876.00	-876.00
Total Checks and Payments					-876.00	-876.00
Deposits and Credits - 7 items						
General Journal	03/02/2023	CPA13		X	60.00	60.00
General Journal	03/02/2023	CPA14		X	80.00	140.00
General Journal	03/23/2023	CPA15		X	19.12	159.12
General Journal	03/27/2023	CPA16		X	38.24	197.36
General Journal	03/31/2023	CPA17		X	19.12	216.48
General Journal	03/31/2023	CPA17		X	20.00	236.48
General Journal	03/31/2023	CPA17		X	60.00	296.48
Total Deposits and Credits					296.48	296.48
Total Cleared Transactions					-579.52	-579.52
Cleared Balance					-579.52	161.52
Register Balance as of 03/31/2023					-579.52	161.52
Ending Balance					-579.52	161.52