

**Minnreg
Veterans
Association**

**Monthly
Financial
Statements**

**Month of
September 2023**

10/2/2023

Balance Sheet - As of 9/30/2023

(Includes unrealized gains) (Accrual Basis)

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Account	12/31/2022 Balance	9/30/2023 Balance
ASSETS		
Cash and Bank Accounts		
GTE CU Checking 1497	2,624.35	2,373.26
GTE CU Money Market 1851	22,061.88	19,566.10
GTE CU Money Market 51815	0.36	0.36
GTE CU Square Acct 1893	188.96	400.67
Cash Account	0.00	90.00
TOTAL Cash and Bank Accounts	24,875.55	22,430.39
Other Assets		
Accum Depreciation - Other	-50,685.58	-50,685.58
Fixed Assets - Other	50,685.58	50,685.58
TOTAL Other Assets	0.00	0.00
Investments		
Cetera Investment 3AP15578	726,093.63	668,938.55
Cetera Investment 3AP15675	407,809.58	385,361.19
Deposits	1,300.50	1,300.50
Primerica Investment	406,690.67	478,512.55
TOTAL Investments	1,541,894.38	1,534,112.79
TOTAL ASSETS	1,566,769.93	1,556,543.18
LIABILITIES & EQUITY		
LIABILITIES		
Other Liabilities		
Investment Gain or Loss	0.00	102,218.41
Net Income	0.00	-112,445.16
Unrestricted Net Assets	1,566,769.93	1,566,769.93
TOTAL Other Liabilities	1,566,769.93	1,556,543.18
TOTAL LIABILITIES	1,566,769.93	1,556,543.18
EQUITY	0.00	0.00
TOTAL LIABILITIES & EQUITY	1,566,769.93	1,556,543.18

Profit and Loss Comparison

1/1/2023 through 9/30/2023 (Accrual Basis)

Category	9/1/2023- 9/30/2023	1/1/2023- 9/30/2023
INCOME		
Income		
Guest Fees	0.00	403.83
Interest Income	0.50	4.22
Membership Dues	58.24	2,178.88
TOTAL Income	58.74	2,586.93
TOTAL INCOME	58.74	2,586.93
EXPENSES		
Administration		
Accounting Fee	0.00	5,250.00
Contingency	0.00	13.00
Insurance	0.00	915.16
Miscellaneous	94.90	1,077.65
Newsletter	850.67	2,500.67
Website Maintenance	359.71	1,389.67
TOTAL Administration	1,305.28	11,146.15
Community		
Agency Grant	0.00	8,900.00
Miscellaneous	0.00	387.49
Scholarship Grant	0.00	10,000.00
School Partnership	6,000.00	8,002.50
TOTAL Community	6,000.00	27,289.99
Luncheons		
AV Support	150.00	1,200.00
Decorations	107.81	578.70
Door Prizes	100.00	1,279.67
Food & Drink	2,240.34	17,344.60
Miscellaneous	0.00	86.98
Photo & Printing	40.02	233.52
Speaker Fee	0.00	250.00
TOTAL Luncheons	2,638.17	20,973.47
Member Event		
Golf	0.00	1,795.05
Other	123.01	2,704.61
Theater	0.00	900.00
TOTAL Member Event	123.01	5,399.66
Office		
Equipment	0.00	40.63
Maintenance	100.00	995.00
Miscellaneous	0.00	151.92
Rent	1,448.00	12,926.07
Supplies	142.50	1,888.43
Utilities	340.42	2,754.34
TOTAL Office	2,030.92	18,756.39
Other		
Board	0.00	52.43
Non-employee Compensation	0.00	15,300.00
TOTAL Other	0.00	15,352.43
Socials		
Door Prizes	200.00	1,780.19
Food & Drink	1,582.31	14,333.81
Miscellaneous	0.00	0.00
TOTAL Socials	1,782.31	16,114.00
TOTAL EXPENSES	13,879.69	115,032.09
OVERALL TOTAL	-13,820.95	-112,445.16

Minnreg Expense Report

Prepared on 10/2/2023

September 2023 Report	Sep Budget	Sep Actual	YTD Sep Budget	YTD Sep Actual	Bud-Act Variance	Variance % of Budget	Year Budget	Year Actual
MVA Expenses								
Office (Dave)								
Equipment	0	0	750	41	709	94.6%	1,000	41
Maintenance	0	100	375	995	-620	-165.3%	500	995
Miscellaneous	300	0	2,700	152	2,548	94.4%	3,600	152
Rent	1,448	1,448	12,927	12,926	1	0.0%	17,271	12,926
Supplies	166	143	1,500	1,888	-388	-25.9%	2,000	1,888
Utilities	300	340	2,700	2,754	-54	-2.0%	3,600	2,754
SubTotals	2,214	2,031	20,952	18,756	2,196	10.5%	27,971	18,756
Administration (Thom)								
Accounting Fee	500	0	7,800	5,250	2,550	32.7%	9,300	5,250
Bank Expense	20	0	100	0	100	100.0%	120	0
Contingency	250	0	2,750	26	2,724	99.1%	3,000	26
Legal Fees	0	0	300	0	300	100.0%	400	0
Insurance	0	0	1,526	915	611	40.0%	1,526	915
Miscellaneous	41	95	375	1,065	-690	-183.9%	500	1,065
Newsletter	275	851	2,475	2,501	-26	-1.0%	3,300	2,501
Open House	0	0	0	0	0	na	0	0
Website Maintenance	450	360	1,700	1,390	310	18.3%	2,150	1,390
SubTotals	1,536	1,305	17,026	11,146	5,880	34.5%	20,296	11,146
Member Event (Wendy)								
Admission	0	0	0	0	0	na	0	0
Golf	0	0	5,000	1,795	3,205	64.1%	5,000	1,795
Other	0	123	1,000	2,705	-1,705	-170.5%	5,000	2,705
Theater	3,000	0	6,000	900	5,100	85.0%	6,000	900
SubTotals	3,000	123	12,000	5,400	6,600	55.0%	16,000	5,400
Socials (AI)								
Door Prizes	150	200	1,350	1,780	-430	-31.9%	1,650	1,780
Food/Drink	1,700	1,582	16,500	14,334	2,166	13.1%	20,200	14,334
Miscellaneous	100	0	900	0	900	100.0%	1,100	0
SubTotals	1,950	1,782	18,750	16,114	2,636	14.1%	22,950	16,114
Luncheon (Deb)								
AV Support	150	150	1,350	1,200	150	11.1%	1,650	1,200
Decorations	150	108	900	579	321	35.7%	1,100	579
Door Prizes	165	100	1,320	1,280	40	3.1%	1,650	1,280
Food/Drink	1,900	2,240	15,200	17,345	-2,145	-14.1%	19,000	17,345
Miscellaneous	110	0	880	87	793	90.1%	1,100	87
Photos/Printing	60	40	480	234	246	51.4%	600	234
Speaker Fee	250	0	500	250	250	50.0%	500	250
SubTotals	2,785	2,638	20,630	20,973	-343	-1.7%	25,600	20,973
Community (Gloria)								
Agency Grant	0	0	8,600	8,900	-300	-3.5%	10,000	8,900
Miscellaneous	2,500	0	7,500	387	7,113	94.8%	10,000	387
Scholarship Grant	0	0	10,000	10,000	0	0.0%	10,000	10,000
School Partnership	0	6,000	7,000	8,003	-1,003	-14.3%	10,000	8,003
SubTotals	2,500	6,000	33,100	27,290	5,810	17.6%	40,000	27,290
Other								
Non-employee compensation	0	0	15,000	15,300	-300	-2.0%	30,000	15,300
Board	0	0	0	52	-52	na	3,000	52
SubTotals	0	0	15,000	15,352	-352	-2.3%	33,000	15,352
Report Totals	13,985	13,880	137,458	115,032	22,426	16.3%	185,817	115,032

Cash Flow
1/1/2023 through 9/30/2023

Category	1/1/2023- 9/30/2023
INFLOWS	
Income	
Guest Fees	403.83
Interest Income	4.22
Membership Dues	2,178.88
TOTAL Income	2,586.93
TOTAL INFLOWS	2,586.93
OUTFLOWS	
Administration	
Accounting Fee	5,250.00
Contingency	13.00
Insurance	915.16
Miscellaneous	1,077.65
Newsletter	2,500.67
Website Maintenance	1,389.67
TOTAL Administration	11,146.15
Community	
Agency Grant	8,900.00
Miscellaneous	387.49
Scholarship Grant	10,000.00
School Partnership	8,002.50
TOTAL Community	27,289.99
Luncheons	
AV Support	1,200.00
Decorations	578.70
Door Prizes	1,279.67
Food & Drink	17,344.60
Miscellaneous	86.98
Photo & Printing	233.52
Speaker Fee	250.00
TOTAL Luncheons	20,973.47
Member Event	
Golf	1,795.05
Other	2,704.61
Theater	900.00
TOTAL Member Event	5,399.66
Office	
Equipment	40.63
Maintenance	995.00
Miscellaneous	151.92
Rent	12,926.07
Supplies	1,888.43
Utilities	2,754.34
TOTAL Office	18,756.39
Other	
Board	52.43
Non-employee Compensation	15,300.00
TOTAL Other	15,352.43
Socials	
Door Prizes	1,780.19
Food & Drink	14,333.81
Miscellaneous	0.00
TOTAL Socials	16,114.00
TOTAL OUTFLOWS	115,032.09
OVERALL TOTAL	-112,445.16

Recon-1497

GTE CU Checking 1497
10/2/2023

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Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			4,232.95
Checks and Payments	23	Items	-13,597.82
Deposits and Other Credits	3	Items	12,020.00
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			2,655.13

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			2,655.13
Checks and Payments	2	Items	-281.87
Deposits and Other Credits	0	Items	0.00
Register Balance as of 9/30/2023:			2,373.26
Checks and Payments	0	Items	0.00
Deposits and Other Credits	1	Item	10,000.00
Register Ending Balance:			12,373.26

Recon-1497

GTE CU Checking 1497
10/2/2023

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Cleared Transaction Detail

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
9/1/2023	MVA-Db	HostGator	Yearly Hosting for minnr...	Administration:Website...	R	-227.88
9/1/2023	ECheck	Oaklefe Center-Grand Adv...	September 2023 Office ...	Office:Rent/G. Suther	R	-1,448.00
9/5/2023	MVA-Db	Publix	September Social Gift C...	Socials:Door Prizes/A. ...	R	-200.00
9/6/2023	FandF	Linda Hewitt	September 2023 Office ...	Office:Maintenance/G. ...	R	-100.00
9/6/2023	MVA-Db	Fat Cat Tavern	September 2023 Social	Socials:Food & Drink/A...	R	-1,582.31
9/7/2023	MVA-Db	Staples	Binders for Financial Info...	Administration:Miscella...	R	-36.88
9/8/2023	MVA-Db	HostGator	Website Backup for min...	Administration:Website...	R	-47.95
9/8/2023	MVA-Db	HostGator	Website Security for min...	Administration:Website...	R	-83.88
9/8/2023	MVA-Db	CVS	Photos - September Lunch	Luncheons:Photo & Pri...	R	-40.02
9/8/2023	MVA-Db	Publix	Door Prizes - September...	Luncheons:Door Prize...	R	-100.00
9/15/2023	MVA-Db	Mail Chimp	Monthly Subscription	Administration:Miscella...	R	-19.50
9/15/2023	MVA-Db	Amazon	Painters Tape to cover c...	Administration:Newslet...	R	-25.67
9/17/2023	MVA-Db	Party City	Raffle Tickets for Lunch	Administration:Miscella...	R	-38.52
9/17/2023	MVA-Db	Party City	Cruise Luncheon Banner	Luncheons:Decoration...	R	-12.84
9/17/2023	MVA-Db	Dollar Tree	Cruise Lunch Table Dec...	Luncheons:Decoration...	R	-56.18
9/18/2023	MVA-Db	Dollar Tree	Sept Lunch Table Decor...	Luncheons:Decoration...	R	-10.70
9/18/2023	MVA-Db	Dollar Tree	Sept Lunch Table Decor...	Luncheons:Decoration...	R	-28.09
9/19/2023	995040	Ready For Life	Donation	Community:School Par...	R	-6,000.00
9/20/2023	MVA-Db	Banquet Masters	September 2023 Lunche...	Luncheons:Food & Dri...	R	-2,240.34
9/21/2023	BillPay	Spectrum	Spectrum TV & Wifi Sept...	Office:Utilities/G. Suther	R	-208.55
9/21/2023	MVA-Db	Publix	Cheese/Fruit Trays for ...	Member Event:Other/...	R	-123.01
9/25/2023	Zelle	Thom Dupper	Newsletter Comp 3rd Qu...	Administration:Newslet...	R	-825.00
9/25/2023	MVA-Db	Sams Club	Office Refreshments and...	Office:Supplies/D. Hewitt	R	-142.50
Total Cleared Checks and Payments				23 Items		-13,597.82
Cleared Deposits and Other Credits						
9/6/2023	DEP	Cash Transfer	Cash Transfer	[GTE CU Money Marke...	R	4,000.00
9/18/2023	DEP	Cash Transfer	Cash Transfer	[GTE CU Money Marke...	R	8,000.00
9/29/2023		Depoitt-2-Go	Guest Fees and Dues	[Cash Account]/G. Sut...	R	20.00
Total Cleared Deposits and Other Credits				3 Items		12,020.00
Total Cleared Transactions				26 Items		-1,577.82

Recon-1497

GTE CU Checking 1497
10/2/2023

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Uncleared Transaction Detail up to 9/30/2023

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
9/20/2023	BillPay	R W Kittle	September 2023 Lunche...	Luncheons:AV Support...		-150.00
9/28/2023	BillPay	Duke Energy	Office Power Bill Septem...	Office:Utilities/G. Suther		-131.87
Total Uncleared Checks and Payments				2 Items		-281.87
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				2 Items		-281.87

Recon-1497

GTE CU Checking 1497
10/2/2023

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Uncleared Transaction Detail after 9/30/2023

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
Total Uncleared Checks and Payments				0 Items		0.00
Uncleared Deposits and Other Credits						
10/1/2023		Cash Transfer	Cash Transfer	[GTE CU Money Marke...	c	10,000.00
Total Uncleared Deposits and Other Credits				1 Item		10,000.00
Total Uncleared Transactions				1 Item		10,000.00

Recon-1851

GTE CU Money Market 1851
10/2/2023

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Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			6,565.60
Checks and Payments	2	Items	-12,000.00
Deposits and Other Credits	3	Items	25,000.50
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			19,566.10

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			19,566.10
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 9/30/2023:			19,566.10
Checks and Payments	1	Item	-10,000.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			9,566.10

Recon-1851

GTE CU Money Market 1851
10/2/2023

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Cleared Transaction Detail

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
9/6/2023	TXFR	Cash Transfer	Cash Transfer	[GTE CU Checking 14...	R	-4,000.00
9/18/2023	TXFR	Cash Transfer	Cash Transfer	[GTE CU Checking 14...	R	-8,000.00
Total Cleared Checks and Payments				2 Items		-12,000.00
Cleared Deposits and Other Credits						
9/6/2023	TXFR	Investment Transfer	Investment Transfer	[Cetera Investment 3A...	R	13,000.00
9/27/2023	TXFR	Investment Transfer	Investment Transfer	[Cetera Investment 3A...	R	12,000.00
9/30/2023	DEP	Account Interest	Account Interest	Income:Interest Income	R	0.50
Total Cleared Deposits and Other Credits				3 Items		25,000.50
Total Cleared Transactions				5 Items		13,000.50

Uncleared Transaction Detail up to 9/30/2023

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
Total Uncleared Checks and Payments					0 Items	0.00
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits					0 Items	0.00
Total Uncleared Transactions					0 Items	0.00

Uncleared Transaction Detail after 9/30/2023

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
10/1/2023	TXFR	Cash Transfer	Cash Transfer	[GTE CU Checking 14...		-10,000.00
Total Uncleared Checks and Payments				1 Item		-10,000.00
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				1 Item		-10,000.00

Recon-1893

GTE CU Square Acct 1893
10/2/2023

Page 1

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			362.43
Checks and Payments	0	Items	0.00
Deposits and Other Credits	2	Items	38.24
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			400.67

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			400.67
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 9/30/2023:			400.67
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			400.67

Recon-1893

GTE CU Square Acct 1893
10/2/2023

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Cleared Transaction Detail

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
Total Cleared Checks and Payments				0 Items		0.00
Cleared Deposits and Other Credits						
9/7/2023	DEP	Square	Clara Aucker	Income:Membership D...	R	19.12
9/11/2023	DEP	Square	Pat Clayton	Income:Membership D...	R	19.12
Total Cleared Deposits and Other Credits				2 Items		38.24
Total Cleared Transactions				2 Items		38.24

Recon-1893

GTE CU Square Acct 1893
10/2/2023

Uncleared Transaction Detail up to 9/30/2023

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
Total Uncleared Checks and Payments					0 Items	0.00
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits					0 Items	0.00
Total Uncleared Transactions					0 Items	0.00

Uncleared Transaction Detail after 9/30/2023

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
Total Uncleared Checks and Payments					0 Items	0.00
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits					0 Items	0.00
Total Uncleared Transactions					0 Items	0.00