

KELLY PARTNERS+FRS

ACCOUNTANTS

ACCOUNTANTS' COMPILATION REPORT

July 1, 2025

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 June 30, 2025, 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.

Kelly Partners (FRS) LLC
Certified Public Accountants

Kelly Partners (FRS) LLC
1301 66th St N, Saint Petersburg, FL 33710
100 Cascade Pointe Lane Suite 102 Cary, NC 27513
Office (727) 347 1120 | (919)-598-1120
Email kpfrs@kellypartners.com

kellypartners.com

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Cash Basis

Minnreg Veteran's Association
Balance Sheet
As of June 30, 2025

	Jun 30, 25
ASSETS	
Current Assets	
Checking/Savings	
Cash on Hand	297.00
GTE CU Checking Account 1497	4,644.22
GTE CU Money Market 1851	20,101.93
GTE CU SQUARE ACCT 1893	609.63
Total Checking/Savings	25,652.78
Total Current Assets	25,652.78
Fixed Assets	
Accum. Depreciation - Other	-50,685.58
Fixed Assets - Other	50,685.58
Total Fixed Assets	0.00
Other Assets	
Cetera Investments 3AP15578	694,850.55
Cetera Investments 3AP15675	218,569.69
Deposits	729.37
Primerica Investment	597,889.17
Total Other Assets	1,512,038.78
TOTAL ASSETS	1,537,691.56
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	1,538,443.77
Net Income	-752.21
Total Equity	1,537,691.56
TOTAL LIABILITIES & EQUITY	1,537,691.56

Minnreg Veteran's Association
Profit & Loss
January through June 2025

	Jan - Jun 25
Income	
Guest fees	62.00
Interest Income	14,511.18
Investment Income	87,365.44
Membership dues	2,768.56
Total Income	104,707.18
Expense	
Administration	
Accounting Fees	3,337.25
Bereavement	113.42
Insurance	1,870.82
Newsletter	1,800.00
Photographer	2,400.00
Recognition	150.00
Subscriptions	945.36
Website Maintenance	900.00
Total Administration	11,516.85
Community	
Agency Grant	12,073.83
Scholarship Grant	10,038.52
School Partnership	5,868.82
Total Community	27,981.17
Interest Expense	-484.78
Licenses and Permits	292.85
Luncheons	
AV support	1,200.00
Decorations	701.95
Door prizes	799.21
Food and Drink	16,012.44
Party Planner	1,500.00
Photos and Printing	217.91
Speaker fee	250.00
Total Luncheons	20,681.51
Member Events	
Food and drink	100.00
Other	600.00
Picnic	589.91
Prizes	82.68
Theater	2,860.00
Transportation	198.00
Total Member Events	4,430.59
Office Expenses	
Cleaning	600.00
Maintenance	44.83
Rent Expense	8,720.16
Supplies Expense	1,515.51
Utilities	1,847.25
Office Expenses - Other	97.72
Total Office Expenses	12,825.47
Other	
Non-Employee Compensation	12,300.00
Total Other	12,300.00

Minnreg Veteran's Association
Profit & Loss
January through June 2025

	Jan - Jun 25
Socials	
Door prizes	1,186.02
Food and drink	14,729.71
Total Socials	15,915.73
Total Expense	105,459.39
Net Income	-752.21

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Cash Basis

Minnreg Veteran's Association

Profit & Loss Budget vs. Actual

January through June 2025

	Jan - Jun 25	Budget	\$ Over Budget	% of Budget
Income				
Guest fees	62.00			
Interest Income	14,511.18			
Investment Income	87,365.44			
Membership dues	2,768.56			
Total Income	104,707.18			
Expense				
Administration				
Accounting Fees	3,337.25	3,750.00	-412.75	89.0%
Bereavement	113.42	500.00	-386.58	22.7%
Insurance	1,870.82	950.00	920.82	196.9%
Miscellaneous	0.00	3,600.00	-3,600.00	0.0%
Newsletter	1,800.00	1,800.00	0.00	100.0%
Photographer	2,400.00	2,400.00	0.00	100.0%
Recognition	150.00	600.00	-450.00	25.0%
Subscriptions	945.36	647.00	298.36	146.1%
Website Maintenance	900.00	900.00	0.00	100.0%
Total Administration	11,516.85	15,147.00	-3,630.15	76.0%
Community				
Agency Grant	12,073.83	12,000.00	73.83	100.6%
Scholarship Grant	10,038.52	10,000.00	38.52	100.4%
School Partnership	5,868.82	3,000.00	2,868.82	195.6%
Total Community	27,981.17	25,000.00	2,981.17	111.9%
Interest Expense	-484.78			
Licenses and Permits	292.85			
Luncheons				
AV support	1,200.00	1,200.00	0.00	100.0%
Decorations	701.95	450.00	251.95	156.0%
Door prizes	799.21	720.00	79.21	111.0%
Food and Drink	16,012.44	14,400.00	1,612.44	111.2%
Party Planner	1,500.00	1,500.00	0.00	100.0%
Photos and Printing	217.91	300.00	-82.09	72.6%
Speaker fee	250.00	500.00	-250.00	50.0%
Total Luncheons	20,681.51	19,070.00	1,611.51	108.5%
Member Events				
Food and drink	100.00	0.00	100.00	100.0%
Golf	0.00	2,100.00	-2,100.00	0.0%
Other	600.00	1,000.00	-400.00	60.0%
Picnic	589.91	900.00	-310.09	65.5%
Prizes	82.68			
Sports Event	0.00	3,200.00	-3,200.00	0.0%
Theater	2,860.00			
Transportation	198.00			
Total Member Events	4,430.59	7,200.00	-2,769.41	61.5%
Office Expenses				
Cleaning	600.00	600.00	0.00	100.0%
Maintenance	44.83	300.00	-255.17	14.9%
Rent Expense	8,720.16	8,745.00	-24.84	99.7%
Supplies Expense	1,515.51	1,500.00	15.51	101.0%
Utilities	1,847.25	1,800.00	47.25	102.6%
Office Expenses - Other	97.72			
Total Office Expenses	12,825.47	12,945.00	-119.53	99.1%

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Cash Basis

Minnreg Veteran's Association **Profit & Loss Budget vs. Actual** **January through June 2025**

	Jan - Jun 25	Budget	\$ Over Budget	% of Budget
Other				
Non-Employee Compensation	12,300.00	12,900.00	-600.00	95.3%
Total Other	12,300.00	12,900.00	-600.00	95.3%
Socials				
Door prizes	1,186.02	1,200.00	-13.98	98.8%
Food and drink	14,729.71	13,800.00	929.71	106.7%
Total Socials	15,915.73	15,000.00	915.73	106.1%
Total Expense	105,459.39	107,262.00	-1,802.61	98.3%
Net Income	-752.21	-107,262.00	106,509.79	0.7%

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Cash Basis

Minnreg Veteran's Association

General Ledger

As of June 30, 2025

Date	Num	Memo	Debit	Credit	Balance
Cash on Hand					0.00
01/31/2025	Jan-25	Cash on Hand		500.00	-500.00
01/31/2025	Jan-25	Cash Received	1,535.00		1,035.00
02/28/2025	Feb-25	Cash on Hand		1,350.00	-315.00
02/28/2025	Feb-25	Cash Received	750.00		435.00
03/31/2025	Mar-25	Cash on Hand		435.00	0.00
03/31/2025	Mar-25	Cash Received	60.00		60.00
04/30/2025	Apr-25	Cash Received	77.00		137.00
05/31/2025	May-25	Cash Received	80.00		217.00
06/30/2025	June-25	Cash Received	80.00		297.00
Total Cash on Hand			2,582.00	2,285.00	297.00
GTE CU Checking Account 1497					8,303.39
01/31/2025	Jan-25	Record Jan 2025 Transactions		4,987.97	3,315.42
02/28/2025	Feb-25	Record Feb 2025 Transactions	3,734.38		7,049.80
03/31/2025	Mar-25	Record March 2025 Transactions		209.92	6,839.88
04/30/2025	Apr-25	Record April 2025 Transactions		4,437.28	2,402.60
05/31/2025	May-25	Record May 2025 Transactions	2,807.37		5,209.97
06/30/2025	June-25	Record June 2025 Transactions		565.75	4,644.22
Total GTE CU Checking Account 1497			6,541.75	10,200.92	4,644.22
GTE CU Money Market 1851					20,091.13
01/31/2025	Jan-25	Record Jan 2025 Interest Income	0.75		20,091.88
01/31/2025	Jan-25	Transfer		4,000.00	16,091.88
02/28/2025	Feb-25	Transfer		24,000.00	-7,908.12
02/28/2025	Feb-25	Record February 2025 Transactions	22,000.79		14,092.67
03/31/2025	Mar-25	Record March 2025 Transactions	28,002.34		42,095.01
03/31/2025	Mar-25	Transfer		20,000.00	22,095.01
04/30/2025	Apr-25	Record April 2025 Transactions	14,002.14		36,097.15
04/30/2025	Apr-25	Transfer		12,000.00	24,097.15
05/31/2025	May-25	Record May 2025 Transactions	36,003.01		60,100.16
05/31/2025	May-25	Transfer		17,000.00	43,100.16
06/30/2025	June-25	Record June 2025 Interest Income	1.77		43,101.93
06/30/2025	June-25	Transfer		23,000.00	20,101.93
Total GTE CU Money Market 1851			100,010.80	100,000.00	20,101.93
GTE CU SQUARE ACCT 1893					361.07
01/31/2025	Jan-25	Record Jan 2025 Membership Dues	76.48		437.55
02/28/2025	Feb-25	Record Feb-25 Membership Dues	38.24		475.79
03/31/2025	Mar-25	Record March 2025 Membership Dues	38.24		514.03
04/30/2025	Apr-25	Record April 2025 Membership Dues	38.24		552.27
06/30/2025	June-25	Record June 2025 Membership Dues	57.36		609.63
Total GTE CU SQUARE ACCT 1893			248.56	0.00	609.63
Accum. Depreciation - Other					-50,685.58
Total Accum. Depreciation - Other					-50,685.58
Fixed Assets - Other					50,685.58
Total Fixed Assets - Other					50,685.58
Cetera Investments 3AP15578					572,113.13
01/31/2025	Jan-25	Record Investment Profit	11,351.97		583,465.10
02/28/2025	Feb-25	Record Investment Profit	2,204.72		585,669.82
03/31/2025	Mar-25	Record Investment Loss		13,584.99	572,084.83
04/30/2025	Apr-25	Record Investment Profit	3,949.87		576,034.70
05/31/2025	May-25	Record Investment Profit	20,122.39		596,157.09
06/30/2025	June-25	Record Investment Profit	98,693.46		694,850.55
Total Cetera Investments 3AP15578			136,322.41	13,584.99	694,850.55
Cetera Investments 3AP15675					318,025.19
01/31/2025	Jan-25	Record Investment Profit	484.78		318,509.97
02/28/2025	Feb-25	Record Investment Profit	943.69		319,453.66
02/28/2025	Feb-25	Record Investment Transfer		22,000.00	297,453.66
03/31/2025	Mar-25	-MULTIPLE-		28,269.50	269,184.16
04/30/2025	Apr-25	-MULTIPLE-		14,043.97	255,140.19
05/31/2025	May-25	-MULTIPLE-		36,182.15	218,958.04
06/30/2025	June-25	Record Investment Loss		388.35	218,569.69
Total Cetera Investments 3AP15675			1,428.47	100,883.97	218,569.69
Deposits					729.37
Total Deposits					729.37

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Cash Basis

Minnreg Veteran's Association

General Ledger

As of June 30, 2025

Date	Num	Memo	Debit	Credit	Balance
Primerica Investment					618,820.49
04/30/2025	Apr-25	Record Investment Profit	10,809.44		629,629.93
05/31/2025	May-25	Record Investment Loss		31,740.76	597,889.17
Total Primerica Investment			10,809.44	31,740.76	597,889.17
Unrestricted Net Assets					-1,538,443.77
Total Unrestricted Net Assets					-1,538,443.77
Guest fees					0.00
01/31/2025	Jan-25	Cash Received - Guest Fees		15.00	-15.00
02/28/2025	Feb-25	Cash Received - Guest Fees		30.00	-45.00
04/30/2025	Apr-25	Cash Received - Guest Fees		17.00	-62.00
Total Guest fees			0.00	62.00	-62.00
Interest Income					0.00
01/31/2025	Jan-25	-MULTIPLE-		11,352.72	-11,352.72
02/28/2025	Feb-25	-MULTIPLE-		3,149.20	-14,501.92
03/31/2025	Mar-25	Interest Income		2.34	-14,504.26
04/30/2025	Apr-25	Interest Income		2.14	-14,506.40
05/31/2025	May-25	Interest Income		3.01	-14,509.41
06/30/2025	June-25	Interest Income		1.77	-14,511.18
Total Interest Income			0.00	14,511.18	-14,511.18
Investment Income					0.00
03/31/2025	Mar-25	Record Investment Loss	13,854.49		13,854.49
04/30/2025	Apr-25	Record Investment Profit		14,759.31	-904.82
04/30/2025	Apr-25	Record Investment Loss	43.97		-860.85
05/31/2025	May-25	Record Investment Profit		20,122.39	-20,983.24
05/31/2025	May-25	Record Investment Loss	31,922.91		10,939.67
06/30/2025	June-25	Record Investment Profit		98,693.46	-87,753.79
06/30/2025	June-25	Record Investment Loss	388.35		-87,365.44
Total Investment Income			46,209.72	133,575.16	-87,365.44
Membership dues					0.00
01/31/2025	Jan-25	Membership dues		76.48	-76.48
01/31/2025	Jan-25	Cash Received - Membership Dues		1,520.00	-1,596.48
02/28/2025	Feb-25	Membership dues		38.24	-1,634.72
02/28/2025	Feb-25	Cash Received - Membership Dues		720.00	-2,354.72
03/31/2025	Mar-25	Membership dues		38.24	-2,392.96
03/31/2025	Mar-25	Cash Received - Membership Dues		60.00	-2,452.96
04/30/2025	Apr-25	Membership dues		38.24	-2,491.20
04/30/2025	Apr-25	Cash Received - Membership Dues		60.00	-2,551.20
05/31/2025	May-25	Cash Received - Membership Dues		80.00	-2,631.20
06/30/2025	June-25	Membership dues		57.36	-2,688.56
06/30/2025	June-25	Cash Received - Membership Dues		80.00	-2,768.56
Total Membership dues			0.00	2,768.56	-2,768.56
Administration					0.00
Accounting Fees					0.00
01/31/2025	Jan-25	Accounting Fees	276.00		276.00
02/28/2025	Feb-25	Accounting Fees	1,661.25		1,937.25
05/31/2025	May-25	Accounting Fees	1,400.00		3,337.25
Total Accounting Fees			3,337.25	0.00	3,337.25
Bereavement					0.00
06/30/2025	June-25	Bereavement	113.42		113.42
Total Bereavement			113.42	0.00	113.42
Insurance					0.00
02/28/2025	Feb-25	Insurance	1,070.24		1,070.24
03/31/2025	Mar-25	Insurance	563.58		1,633.82
04/30/2025	Apr-25	Insurance	237.00		1,870.82
Total Insurance			1,870.82	0.00	1,870.82
Newsletter					0.00
03/31/2025	Mar-25	Newsletter	900.00		900.00
06/30/2025	June-25	Newsletter	900.00		1,800.00
Total Newsletter			1,800.00	0.00	1,800.00

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Cash Basis

Minnreg Veteran's Association
General Ledger
As of June 30, 2025

Date	Num	Memo	Debit	Credit	Balance
Photographer					0.00
03/31/2025	Mar-25	Photographer	1,200.00		1,200.00
06/30/2025	June-25	Photographer	1,200.00		2,400.00
Total Photographer			2,400.00	0.00	2,400.00
Recognition					0.00
01/31/2025	Jan-25	Recognition	100.00		100.00
06/30/2025	June-25	Recognition	50.00		150.00
Total Recognition			150.00	0.00	150.00
Subscriptions					0.00
01/31/2025	Jan-25	Subscriptions	49.69		49.69
02/28/2025	Feb-25	Subscriptions	379.43		429.12
03/31/2025	Mar-25	Subscriptions	159.53		588.65
04/30/2025	Apr-25	Subscriptions	197.83		786.48
05/31/2025	May-25	Subscriptions	139.38		925.86
06/30/2025	June-25	Subscriptions	19.50		945.36
Total Subscriptions			945.36	0.00	945.36
Website Maintenance					0.00
03/31/2025	Mar-25	Website Maintenance	450.00		450.00
06/30/2025	June-25	Website Maintenance	450.00		900.00
Total Website Maintenance			900.00	0.00	900.00
Total Administration			11,516.85	0.00	11,516.85
Community Agency Grant					0.00
04/30/2025	Apr-25	Community Agency Grant	6,038.52		6,038.52
05/31/2025	May-25	Community Agency Grant	35.31		6,073.83
06/30/2025	June-25	Community Agency Grant	6,000.00		12,073.83
Total Agency Grant			12,073.83	0.00	12,073.83
Scholarship Grant					0.00
02/28/2025	Feb-25	Community Scholarship Grant	10,000.00		10,000.00
04/30/2025	Apr-25	Community Scholarship Grant	38.52		10,038.52
Total Scholarship Grant			10,038.52	0.00	10,038.52
School Partnership					0.00
01/31/2025	Jan-25	Community School Partnership	969.44		969.44
03/31/2025	Mar-25	Community School Partnership	2,298.76		3,268.20
04/30/2025	Apr-25	Community School Partnership	579.26		3,847.46
05/31/2025	May-25	Community School Partnership	2,021.36		5,868.82
Total School Partnership			5,868.82	0.00	5,868.82
Total Community			27,981.17	0.00	27,981.17
Interest Expense					0.00
01/31/2025	Jan-25	Record Investment Profit		484.78	-484.78
Total Interest Expense			0.00	484.78	-484.78
Licenses and Permits					0.00
01/31/2025	Jan-25	Licenses and Permits	278.52		278.52
06/30/2025	June-25	Licenses and Permits	14.33		292.85
Total Licenses and Permits			292.85	0.00	292.85
Luncheons AV support					0.00
01/31/2025	Jan-25	Luncheon AV Support	200.00		200.00
03/31/2025	Mar-25	Luncheon AV Support	400.00		600.00
04/30/2025	Apr-25	Luncheon AV Support	200.00		800.00
05/31/2025	May-25	Luncheon AV Support	200.00		1,000.00
06/30/2025	June-25	Luncheon AV Support	200.00		1,200.00
Total AV support			1,200.00	0.00	1,200.00

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Cash Basis

Minnreg Veteran's Association

General Ledger

As of June 30, 2025

Date	Num	Memo	Debit	Credit	Balance
Decorations					0.00
02/28/2025	Feb-25	Luncheon Decorations	87.11		87.11
03/31/2025	Mar-25	Luncheon Decorations	26.01		113.12
04/30/2025	Apr-25	Luncheon Decorations	349.22		462.34
05/31/2025	May-25	Luncheon Decorations	42.28		504.62
06/30/2025	June-25	Luncheon Decorations	197.33		701.95
Total Decorations			701.95	0.00	701.95
Door prizes					0.00
01/31/2025	Jan-25	Luncheon Door Prizes	231.03		231.03
02/28/2025	Feb-25	Luncheon Door Prizes	140.00		371.03
03/31/2025	Mar-25	Luncheon Door Prizes	110.00		481.03
04/30/2025	Apr-25	Luncheon Door Prizes	100.00		581.03
05/31/2025	May-25	Luncheon Door Prizes	118.18		699.21
06/30/2025	June-25	Luncheon Door Prizes	100.00		799.21
Total Door prizes			799.21	0.00	799.21
Food and Drink					0.00
01/31/2025	Jan-25	Luncheon Food and Drinks	2,674.87		2,674.87
02/28/2025	Feb-25	Luncheon Food and Drinks	2,859.38		5,534.25
03/31/2025	Mar-25	Luncheon Food and Drinks	2,661.06		8,195.31
04/30/2025	Apr-25	Luncheon Food and Drinks	2,893.38		11,088.69
05/31/2025	May-25	Luncheon Food and Drinks	2,544.37		13,633.06
06/30/2025	June-25	Luncheon Food and Drinks	2,379.38		16,012.44
Total Food and Drink			16,012.44	0.00	16,012.44
Party Planner					0.00
03/31/2025	Mar-25	Luncheon Party Planner	750.00		750.00
06/30/2025	June-25	Luncheon Party Planner	750.00		1,500.00
Total Party Planner			1,500.00	0.00	1,500.00
Photos and Printing					0.00
01/31/2025	Jan-25	Luncheon Photo and Printing	53.27		53.27
03/31/2025	Mar-25	Luncheon Photo and Printing	34.84		88.11
04/30/2025	Apr-25	Luncheon Photo and Printing	24.49		112.60
05/31/2025	May-25	Luncheon Photo and Printing	66.38		178.98
06/30/2025	June-25	Luncheon Photo and Printing	38.93		217.91
Total Photos and Printing			217.91	0.00	217.91
Speaker fee					0.00
04/30/2025	Apr-25	Luncheon Speaker Fee	250.00		250.00
Total Speaker fee			250.00	0.00	250.00
Total Luncheons			20,681.51	0.00	20,681.51
Member Events					0.00
Food and drink					0.00
04/30/2025	Apr-25	Member Events Food and Drink	100.00		100.00
Total Food and drink			100.00	0.00	100.00
Other					0.00
04/30/2025	Apr-25	Member Events - Other	400.00		400.00
05/31/2025	May-25	Member Event - Other	200.00		600.00
Total Other			600.00	0.00	600.00
Picnic					0.00
03/31/2025	Mar-25	Member Event Picnic	63.19		63.19
04/30/2025	Apr-25	Member Events Picnic	526.72		589.91
Total Picnic			589.91	0.00	589.91
Prizes					0.00
05/31/2025	May-25	Member Prizes	82.68		82.68
Total Prizes			82.68	0.00	82.68
Theater					0.00
05/31/2025	May-25	Member Events - Theater	2,860.00		2,860.00
Total Theater			2,860.00	0.00	2,860.00

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Cash Basis

Minnreg Veteran's Association
General Ledger
As of June 30, 2025

Date	Num	Memo	Debit	Credit	Balance
Transportation					0.00
02/28/2025	Feb-25	Member Event Transportation	198.00		198.00
Total Transportation			198.00	0.00	198.00
Total Member Events			4,430.59	0.00	4,430.59
Office Expenses					0.00
Cleaning					0.00
01/31/2025	Jan-25	Office Cleaning	100.00		100.00
02/28/2025	Feb-25	Office Cleaning	100.00		200.00
03/31/2025	Mar-25	Office Cleaning	100.00		300.00
04/30/2025	Apr-25	Office Cleaning	100.00		400.00
05/31/2025	May-25	Office Cleaning	100.00		500.00
06/30/2025	June-25	Office Cleaning	100.00		600.00
Total Cleaning			600.00	0.00	600.00
Maintenance					0.00
02/28/2025	Feb-25	Office Maintenance	29.91		29.91
06/30/2025	June-25	Office Maintenance	14.92		44.83
Total Maintenance			44.83	0.00	44.83
Rent Expense					0.00
01/31/2025	Jan-25	Office Rent	1,435.42		1,435.42
02/28/2025	Feb-25	Office Rent	1,435.42		2,870.84
03/31/2025	Mar-25	Office Rent	1,435.42		4,306.26
04/30/2025	Apr-25	Office Rent	1,471.30		5,777.56
05/31/2025	May-25	Office Rent	1,471.30		7,248.86
06/30/2025	June-25	Office Rent	1,471.30		8,720.16
Total Rent Expense			8,720.16	0.00	8,720.16
Supplies Expense					0.00
01/31/2025	Jan-25	Office Supplies	180.52		180.52
02/28/2025	Feb-25	Office Supplies	730.49		911.01
03/31/2025	Mar-25	Office Supplies	178.97		1,089.98
04/30/2025	Apr-25	Office Supplies	45.99		1,135.97
06/30/2025	June-25	Office Supplies	379.54		1,515.51
Total Supplies Expense			1,515.51	0.00	1,515.51
Utilities					0.00
01/31/2025	Jan-25	Utilities	289.31		289.31
02/28/2025	Feb-25	Utilities	291.25		580.56
03/31/2025	Mar-25	Utilities	308.56		889.12
04/30/2025	Apr-25	Utilities	309.31		1,198.43
05/31/2025	May-25	Utilities	319.91		1,518.34
06/30/2025	June-25	Utilities	328.91		1,847.25
Total Utilities			1,847.25	0.00	1,847.25
Office Expenses - Other					0.00
02/28/2025	Feb-25	Office Expenses	34.55		34.55
04/30/2025	Apr-25	Office Expenses	19.56		54.11
05/31/2025	May-25	Office Expenses	27.04		81.15
06/30/2025	June-25	Office Expenses	16.57		97.72
Total Office Expenses - Other			97.72	0.00	97.72
Total Office Expenses			12,825.47	0.00	12,825.47
Other					0.00
Non-Employee Compensation					0.00
03/31/2025	Mar-25	Non-Employee Compensation	6,150.00		6,150.00
06/30/2025	June-25	Non-Employee Compensation	6,150.00		12,300.00
Total Non-Employee Compensation			12,300.00	0.00	12,300.00
Total Other			12,300.00	0.00	12,300.00

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Cash Basis

Minnreg Veteran's Association
General Ledger
As of June 30, 2025

Date	Num	Memo	Debit	Credit	Balance
Socials					0.00
Door prizes					0.00
01/31/2025	Jan-25	Socials Door Prizes	236.02		236.02
02/28/2025	Feb-25	Socials Door Prizes	200.00		436.02
03/31/2025	Mar-25	Socials Door Prizes	205.00		641.02
04/30/2025	Apr-25	Socials Door Prizes	200.00		841.02
05/31/2025	May-25	Socials Door Prizes	145.00		986.02
06/30/2025	June-25	Socials Door Prizes	200.00		1,186.02
Total Door prizes			1,186.02	0.00	1,186.02
Food and drink					0.00
01/31/2025	Jan-25	Socials Food and Drink	2,413.88		2,413.88
02/28/2025	Feb-25	Socials Food and Drink	2,398.59		4,812.47
03/31/2025	Mar-25	Socials Food and Drink	2,650.00		7,462.47
04/30/2025	Apr-25	Socials Food and Drink	2,356.18		9,818.65
05/31/2025	May-25	Socials Food and Drink	2,419.44		12,238.09
06/30/2025	June-25	Socials Food and Drink	2,491.62		14,729.71
Total Food and drink			14,729.71	0.00	14,729.71
Total Socials			15,915.73	0.00	15,915.73
TOTAL			410,097.32	410,097.32	0.00

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Minnreg Veteran's Association
Reconciliation Summary
GTE CU Checking Account 1497, Period Ending 06/30/2025

	Jun 30, 25	
Beginning Balance		8,303.39
Cleared Transactions		
Checks and Payments - 4 items	-10,200.92	
Deposits and Credits - 2 items	6,541.75	
Total Cleared Transactions	-3,659.17	
Cleared Balance		4,644.22
Register Balance as of 06/30/2025		4,644.22
Ending Balance		4,644.22

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Minnreg Veteran's Association
Reconciliation Detail
GTE CU Checking Account 1497, Period Ending 06/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						8,303.39
Cleared Transactions						
Checks and Payments - 4 items						
General Journal	01/31/2025	Jan-25		X	-4,987.97	-4,987.97
General Journal	03/31/2025	Mar-25		X	-209.92	-5,197.89
General Journal	04/30/2025	Apr-25		X	-4,437.28	-9,635.17
General Journal	06/30/2025	June-25		X	-565.75	-10,200.92
Total Checks and Payments					-10,200.92	-10,200.92
Deposits and Credits - 2 items						
General Journal	02/28/2025	Feb-25		X	3,734.38	3,734.38
General Journal	05/31/2025	May-25		X	2,807.37	6,541.75
Total Deposits and Credits					6,541.75	6,541.75
Total Cleared Transactions					-3,659.17	-3,659.17
Cleared Balance					-3,659.17	4,644.22
Register Balance as of 06/30/2025					-3,659.17	4,644.22
Ending Balance					-3,659.17	4,644.22

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Minnreg Veteran's Association
Reconciliation Summary
GTE CU Money Market 1851, Period Ending 06/30/2025

	Jun 30, 25
Beginning Balance	20,091.13
Cleared Transactions	
Checks and Payments - 6 items	-100,000.00
Deposits and Credits - 6 items	100,010.80
Total Cleared Transactions	10.80
Cleared Balance	20,101.93
Register Balance as of 06/30/2025	20,101.93
Ending Balance	20,101.93

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Minnreg Veteran's Association
Reconciliation Detail
GTE CU Money Market 1851, Period Ending 06/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						20,091.13
Cleared Transactions						
Checks and Payments - 6 items						
General Journal	01/31/2025	Jan-25		X	-4,000.00	-4,000.00
General Journal	02/28/2025	Feb-25		X	-24,000.00	-28,000.00
General Journal	03/31/2025	Mar-25		X	-20,000.00	-48,000.00
General Journal	04/30/2025	Apr-25		X	-12,000.00	-60,000.00
General Journal	05/31/2025	May-25		X	-17,000.00	-77,000.00
General Journal	06/30/2025	June-25		X	-23,000.00	-100,000.00
Total Checks and Payments					-100,000.00	-100,000.00
Deposits and Credits - 6 items						
General Journal	01/31/2025	Jan-25		X	0.75	0.75
General Journal	02/28/2025	Feb-25		X	22,000.79	22,001.54
General Journal	03/31/2025	Mar-25		X	28,002.34	50,003.88
General Journal	04/30/2025	Apr-25		X	14,002.14	64,006.02
General Journal	05/31/2025	May-25		X	36,003.01	100,009.03
General Journal	06/30/2025	June-25		X	1.77	100,010.80
Total Deposits and Credits					100,010.80	100,010.80
Total Cleared Transactions					10.80	10.80
Cleared Balance					10.80	20,101.93
Register Balance as of 06/30/2025					10.80	20,101.93
Ending Balance					10.80	20,101.93

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Minnreg Veteran's Association
Reconciliation Summary
GTE CU SQUARE ACCT 1893, Period Ending 06/30/2025

	Jun 30, 25	
Beginning Balance		361.07
Cleared Transactions		
Deposits and Credits - 5 items	248.56	
Total Cleared Transactions	248.56	
Cleared Balance		609.63
Register Balance as of 06/30/2025		609.63
Ending Balance		609.63

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Minnreg Veteran's Association
Reconciliation Detail
GTE CU SQUARE ACCT 1893, Period Ending 06/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						361.07
Cleared Transactions						
Deposits and Credits - 5 items						
General Journal	01/31/2025	Jan-25		X	76.48	76.48
General Journal	02/28/2025	Feb-25		X	38.24	114.72
General Journal	03/31/2025	Mar-25		X	38.24	152.96
General Journal	04/30/2025	Apr-25		X	38.24	191.20
General Journal	06/30/2025	June-25		X	57.36	248.56
Total Deposits and Credits					248.56	248.56
Total Cleared Transactions					248.56	248.56
Cleared Balance					248.56	609.63
Register Balance as of 06/30/2025					248.56	609.63
Ending Balance					248.56	609.63