

**Minnreg
Veterans
Association**

**Monthly
Financial
Statements**

**Month of
March 2026**

Minnreg Veteran's Association
Balance Sheet - As of 3/31/2026
(includes unrealized gains) (Accrual Basis)

4/2/2026

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Account	12/31/2024 Balance	12/31/2025 Balance	3/31/2026 Balance
ASSETS			
Cash and Bank Balances			
GTE CU Checking 1497	8,303.39	7,101.20	3,725.30
GTE CU Money Market 1851	20,091.13	11,114.69	30,118.71
GTE CU Money Market 51815	0.00	0.00	0.00
GTE CU Square Acct 1893	361.07	858.19	1,221.47
Cash Account	0.00	5.00	1,105.00
Duke Energy Deposit	0.00	0.00	0.00
Total Cash and Bank Balances	28,755.59	19,079.08	36,170.48
Fixed Assets			
Fixed Assets - Other	50,685.58	50,685.58	50,685.58
Accum Depreciation - Other	-50,685.58	-50,685.58	-50,685.58
Total Fixed Assets	0.00	0.00	0.00
Other Assets			
Cetera Investment 3AP15578	572,113.13	0.00	0.00
Cetera Investment 3AP15675	318,025.19	0.00	0.00
Deposits	729.37	729.37	729.37
Fidelity Accounts	0.00	750,672.83	696,909.66
Primerica Investment	618,820.49	726,979.85	693,411.05
Total Other Assets	1,509,688.18	1,478,382.05	1,391,050.08
TOTAL ASSETS	1,538,443.77	1,497,461.13	1,427,220.56
LIABILITIES & EQUITY			
Equity			
Unrestricted Net Assets	1,538,443.77	1,497,461.13	1,497,461.13
Investment Gain or Loss	0.00	0.00	-35,331.97
Net Income	0.00	0.00	-34,908.60
Total Equity	1,538,443.77	1,497,461.13	1,427,220.56
TOTAL LIABILITIES & EQUITY	1,538,443.77	1,497,461.13	1,427,220.56

Profit and Loss Comparison - Q1 2026

1/1/2026 through 3/31/2026 (Accrual Basis)

4/2/2026

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Category	3/1/2026- 3/31/2026	1/1/2026- 3/31/2026
INCOME		
Income		
Interest Income	2.01	4.02
Membership Dues	356.48	2,663.28
TOTAL Income	358.49	2,667.30
TOTAL INCOME	358.49	2,667.30
EXPENSES		
Administration		
Accounting Fee	0.00	2,020.00
Bereavement	55.54	55.54
Insurance	0.00	1,101.65
Miscellaneous	104.07	238.56
Newsletter	900.00	900.00
Photographer	1,200.00	1,200.00
Recognition	20.00	20.00
Subscriptions	159.53	620.47
Website Maintenance	450.00	450.00
TOTAL Administration	2,889.14	6,606.22
Luncheons		
AV Support	200.00	600.00
Decorations	0.00	70.57
Door Prizes	80.00	260.00
Food & Drink	2,922.41	8,634.45
Party Planner	750.00	750.00
Photo & Printing	43.78	126.85
TOTAL Luncheons	3,996.19	10,441.87
Member Event		
Other	0.00	534.30
Picnic	86.91	86.91
TOTAL Member Event	86.91	621.21
Office		
Cleaning	300.00	300.00
Rent	1,428.46	4,285.38
Supplies	112.73	685.07
Utilities	139.58	419.94
TOTAL Office	1,980.77	5,690.39
Other		
Non-employee Compensation	7,050.00	7,050.00
TOTAL Other	7,050.00	7,050.00
Socials		
Door Prizes	170.00	515.00
Food & Drink	2,237.81	6,651.21
TOTAL Socials	2,407.81	7,166.21
TOTAL EXPENSES	18,410.82	37,575.90
OVERALL TOTAL	-18,052.33	-34,908.60

Minnreg Expense Report

Prepared on 4/2/2026

March 2026 Report	Mar Budget	Mar Actual	YTD Mar 26 Budget	YTD Mar 26 Actual	Bud-Act Variance	Variance % of Budget	Year Budget	RunRate Projection 3	
MVA Expenses									
Office (Larry)									
Cleaning	100	300	300	300	0	0.0%	1,200	1,200	12
Maintenance	0	0	50	0	50	100.0%	200	200	
Rent	1,471	1,428	4,413	4,285	128	2.9%	18,048	17,142	12
Supplies	200	113	600	685	-85	-14.2%	2,400	2,740	12
Utilities	300	140	900	420	480	53.3%	3,600	1,680	12
SubTotals	2,071	1,981	6,263	5,690	573	9.1%	25,448	22,962	
Administration (Thom)									
Accounting Fee	0	0	3,750	2,020	1,730	46.1%	5,250	5,250	
Bereavement	250	56	250	56	194	77.8%	1,000	222	12
Insurance	600	0	600	1,102	-502	-83.6%	1,750	2,852	
Miscellaneous	184	104	550	239	311	56.6%	2,200	954	12
Newsletter	900	900	900	900	0	0.0%	3,600	3,600	
Photographer	1,200	1,200	1,200	1,200	0	0.0%	4,800	4,800	
Recognition	300	20	300	20	280	93.3%	1,200	80	12
Subscriptions	150	160	450	620	-170	-37.9%	1,800	2,482	12
Website Maintenance	450	450	450	450	0	0.0%	1,800	1,800	
SubTotals	4,034	2,889	8,450	6,606	1,844	21.8%	23,400	22,040	
Member Event (Wendy)									
Casino Party	0	0	0	0	0	na	2,000	2,000	
Other	0	0	0	534	-534	na	1,500	1,500	
Picnic	0	87	0	87	-87	na	1,800	1,800	
Theater	500	0	500	0	500	100.0%	4,700	4,700	
SubTotals	500	87	500	621	-121	-24.2%	10,000	10,000	
Socials (Al)									
Door Prizes	150	170	450	515	-65	-14.4%	1,500	1,717	10
Food/Drink	2,750	2,238	8,250	6,651	1,599	19.4%	27,500	22,171	10
SubTotals	2,900	2,408	8,700	7,166	1,534	17.6%	29,000	23,887	
Luncheon (Deb)									
AV Support	200	200	600	600	0	0.0%	2,220	2,200	11
Decorations	50	0	150	71	79	53.0%	550	259	11
Door Prizes	80	80	240	260	-20	-8.3%	880	953	11
Food/Drink	2,800	2,922	8,400	8,634	-234	-2.8%	30,800	31,660	11
Party Planner	750	750	750	750	0	0.0%	3,000	3,000	
Photos/Printing	50	44	150	127	23	15.4%	500	465	11
SubTotals	3,930	3,996	10,290	10,442	-152	-1.5%	37,950	38,537	
Community (Gloria)									
Agency Grant	4,000	0	4,000	0	4,000	100.0%	16,000	16,000	
Holiday Party	0	0	0	0	0	na	2,000	2,000	
Scholarship Grant	5,000	0	5,000	0	5,000	100.0%	5,000	5,000	
School Partnership	250	0	750	0	750	100.0%	3,000	3,000	
SubTotals	9,250	0	9,750	0	9,750	100.0%	26,000	26,000	
Other									
Non-employee compensation	7,050	7,050	7,050	7,050	0	0.0%	28,200	28,200	
SubTotals	7,050	7,050	7,050	7,050	0	0.0%	28,200	28,200	
Report Totals	29,735	18,411	51,003	37,576	13,427	26.3%	179,998	171,626	

Cash Flow - Q1 2026

1/1/2026 through 3/31/2026

Category	1/1/2026- 3/31/2026
INFLOWS	
Income	
Interest Income	4.02
Membership Dues	2,663.28
TOTAL Income	2,667.30
TOTAL INFLOWS	2,667.30
OUTFLOWS	
Administration	
Accounting Fee	2,020.00
Bereavement	55.54
Insurance	1,101.65
Miscellaneous	238.56
Newsletter	900.00
Photographer	1,200.00
Recognition	20.00
Subscriptions	620.47
Website Maintenance	450.00
TOTAL Administration	6,606.22
Luncheons	
AV Support	600.00
Decorations	70.57
Door Prizes	260.00
Food & Drink	8,634.45
Party Planner	750.00
Photo & Printing	126.85
TOTAL Luncheons	10,441.87
Member Event	
Other	534.30
Picnic	86.91
TOTAL Member Event	621.21
Office	
Cleaning	300.00
Rent	4,285.38
Supplies	685.07
Utilities	419.94
TOTAL Office	5,690.39
Other	
Non-employee Compensation	7,050.00
TOTAL Other	7,050.00
Socials	
Door Prizes	515.00
Food & Drink	6,651.21
TOTAL Socials	7,166.21
TOTAL OUTFLOWS	37,575.90
OVERALL TOTAL	-34,908.60

Recon-1497

GTE CU Checking 1497
4/2/2026

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Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			7,096.12
Checks and Payments	33	Items	-18,410.82
Deposits and Other Credits	5	Items	15,040.00
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			3,725.30

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			3,725.30
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 3/31/2026:			3,725.30
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			3,725.30

Recon-1497

GTE CU Checking 1497
4/2/2026

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Cleared Transaction Detail

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
3/2/2026	EFT	Oaklefe Center-Grand Adv...	Office Rent 2026 March	Office:Rent/G. Suther	R	-1,428.46
3/2/2026	MVA-Db	Publix	Socials Gift Cards 2006 ...	Socials:Door Prizes/A. ...	R	-170.00
3/4/2026	MVA-Db	Eddie's Bar & Grill	Monthly Social 2006 Mar...	Socials:Food & Drink/A...	R	-2,237.81
3/4/2026	MVA-Db	Staples	Binders for 2026 Financi...	Administration:Miscella...	R	-66.19
3/5/2026	MVA-Db	Amazon	Drink Tickets for Socials	Administration:Miscella...	R	-28.41
3/5/2026	MVA-Db	Amazon	Drink Tickets for Socials	Administration:Miscella...	R	-9.47
3/10/2026	MVA-Db	HostGator	Domain Renewal	Administration:Subscri...	R	-89.88
3/10/2026	Zelle	T. Dupper - President	2026 Non-Empl Comp - ...	Other:Non-employee C...	R	-1,500.00
3/10/2026	Zelle	G. Hill - Community	2026 Non-Empl Comp - ...	Other:Non-employee C...	R	-1,500.00
3/10/2026	Zelle	T. Dupper - Newsletter	2026 Non-Empl Comp - ...	Administration:Newslet...	R	-900.00
3/10/2026	Zelle	D. Dupper - Party Planner	2026 Non-Empl Comp - ...	Luncheons:Party Plan...	R	-750.00
3/10/2026	FandF	G. Suther - Tech Support	2026 Non-Empl Comp - ...	Other:Non-employee C...	R	-450.00
3/10/2026	FandF	G. Suther - Treasurer	2026 Non-Empl Comp - ...	Other:Non-employee C...	R	-1,500.00
3/10/2026	Zelle	W. Hugar - Mbr Events	2026 Non-Empl Comp - ...	Other:Non-employee C...	R	-300.00
3/10/2026	MVA-Db	Pinellas County Parks	Shelter Rental for Picnic	Member Event:Picnic/...	R	-86.91
3/11/2026	MVA-Db	Gordon Food Service	Popcord, Oil	Office:Supplies/L. Trefz	R	-69.97
3/14/2026	MVA-Db	Sams Club	Diet Coke & Coke Zero	Office:Supplies/L. Trefz	R	-42.76
3/15/2026	MVA-Db	Mail Chimp	Monthly Subscription	Administration:Subscri...	R	-19.50
3/16/2026	BillPay	A. Shields - Exec Vice Pres	2026 Non-Empl Comp - ...	Other:Non-employee C...	R	-300.00
3/16/2026	BillPay	V. O'Dell - Secretary	2026 Non-Empl Comp - ...	Other:Non-employee C...	R	-1,500.00
3/16/2026	BillPay	P. Krahmer - Photographer	2026 Non-Empl Comp - ...	Administration:Photogr...	R	-1,200.00
3/16/2026	MVA-Db	MagicJack	2026 Yearly Office Phon...	Administration:Subscri...	R	-50.15
3/16/2026	MVA-Db	Publix	Lunch Door Prizes - 202...	Luncheons:Door Prize...	R	-80.00
3/16/2026	MVA-Db	Publix	Recognition Awards	Administration:Recogni...	R	-20.00
3/16/2026	MVA-Db	CVS	Lunch Photos - 2026 Ma...	Luncheons:Photo & Pri...	R	-43.78
3/17/2026	MVA-Db	Spectrum Mobile	Spectrum Cellphone	Office:Utilities/L. Trefz	R	-5.55
3/18/2026	MVA-Db	Spectrum Internet	Internet Service	Office:Utilities/L. Trefz	R	-70.00
3/18/2026	MVA-Db	Banquet Masters	Lunch - 2026 March	Luncheons:Food & Dri...	R	-2,922.41
3/23/2026	BillPay	Duke Energy	Duke Energy 2026 March	Office:Utilities/G. Suther	R	-64.03
3/24/2026	Zelle	JB House Cleaning	2026 Non-Empl Comp - ...	Office:Cleaning/G. Sut...	R	-300.00
3/24/2026	Zelle	Rizotech, LLC	Website Maintenance 20...	Administration:Website...	R	-450.00
3/25/2026	BillPay	R W Kittle	Lunch AV Support - 202...	Luncheons:AV Support...	R	-200.00
3/26/2026	MVA-Db	Rose Riot Florist	Flowers for Teri Godfrey	Administration:Bereav...	R	-55.54
Total Cleared Checks and Payments				33 Items		-18,410.82
Cleared Deposits and Other Credits						
3/6/2026	DEP	Depoitt-2-Go	Check Deposit - Bradley	[Cash Account]/G. Sut...	R	40.00
3/10/2026	DEP	Cash Transfer	Cash Transfer	[GTE CU Money Marke...	R	8,000.00
3/15/2026	DEP	Cash Transfer	Cash Transfer	[GTE CU Money Marke...	R	6,000.00
3/16/2026	DEP	Deposit	Cash Deposit	[Cash Account]/G. Sut...	R	500.00
3/16/2026	DEP	Deposit	Cash Deposit	[Cash Account]/G. Sut...	R	500.00
Total Cleared Deposits and Other Credits				5 Items		15,040.00
Total Cleared Transactions				38 Items		-3,370.82

Uncleared Transaction Detail up to 3/31/2026

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 3/31/2026

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

Recon-1451

GTE CU Money Market 1851
4/2/2026

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Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			22,116.70
Checks and Payments	2	Items	-14,000.00
Deposits and Other Credits	2	Items	22,002.01
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			30,118.71

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			30,118.71
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 3/31/2026:			30,118.71
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			30,118.71

Recon-1451

GTE CU Money Market 1851
4/2/2026

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Cleared Transaction Detail

Date	Num	Payee	Memo	Category	Clr	Amount
Cleared Checks and Payments						
3/10/2026	TXFR	Cash Transfer	Cash Transfer	[GTE CU Checking 14...	R	-8,000.00
3/15/2026	TXFR	Cash Transfer	Cash Transfer	[GTE CU Checking 14...	R	-6,000.00
Total Cleared Checks and Payments				2 Items		-14,000.00
Cleared Deposits and Other Credits						
3/12/2026	DEP	Operations Transfer	Investment Transfer for ...	[Fidelity Accounts]	R	22,000.00
3/31/2026	DEP	Account Interest	Account Interest	Income:Interest Income	R	2.01
Total Cleared Deposits and Other Credits				2 Items		22,002.01
Total Cleared Transactions				4 Items		8,002.01

Uncleared Transaction Detail up to 3/31/2026

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 3/31/2026

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

Recon-1493

GTE CU Square Acct 1893
4/2/2026

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Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			1,144.99
Checks and Payments	0	Items	0.00
Deposits and Other Credits	3	Items	76.48
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			1,221.47

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			1,221.47
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 3/31/2026:			1,221.47
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			1,221.47

Recon-1493

GTE CU Square Acct 1893
4/2/2026

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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						
3/2/2026	DEP	Square	Harry Blackiston	Income:Membership D...	R	19.12
3/16/2026	DEP	Square	Latasha Gilbert	Income:Membership D...	R	19.12
3/20/2026	DEP	Square	Thom & Deb Dupper	Income:Membership D...	R	38.24
Total Cleared Deposits and Other Credits				3 Items		76.48
Total Cleared Transactions				3 Items		76.48

Uncleared Transaction Detail up to 3/31/2026

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 3/31/2026

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

Minnreg Veteran's Association
Investment Accounts Reconciliation

As Of 3/31/2026

Prepared 4/2/2026

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Fidelity Accounts

Balance 1/1/26	750,672.83	
January Operations Withdrawal	-13,000.00	
January Investment Results	15,981.15	2.2%
February Operations Withdrawal	-17,000.00	
February Investment Results	11,536.70	1.6%
March Operations Withdrawal	-22,000.00	
March Investment Results	-29,281.02	-4.0%
Current Balance	<u>696,909.66</u>	

Primerica Investment

Balance 1/1/2026	726,979.85	
January Investment Results	9,977.91	1.4%
February Investment Results	-6,962.26	-0.9%
March Investment Results	-36,584.45	-5.0%
Current Balance	<u>693,411.05</u>	

MVA Net Assets 2026

