Minnreg Veterans Association

Monthly Financial Statements

Month of June 2026

Minnreg Veteran's Association

Balance Sheet - As of 6/30/2026

(includes unrealized gains) (Accrual Basis)

Account	12/31/2024 Balance	12/31/2025 Balance	6/30/2026 Balance
ASSETS			
Cash and Bank Balances			
GTE CU Checking 1497	8,303.39	7,101.20	5,411.53
GTE CU Money Market 1851	20,091.13	11,114.69	28,126.08
GTE CU Money Market 51815	0.00	0.00	0.00
GTE CU Square Acct 1893	361.07	858.19	1,374.43
Cash Account	0.00	5.00	140.00
Duke Energy Deposit	0.00	0.00	0.00
Total Cash and Bank Balances	28,755.59	19,079.08	35,052.04
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	716,662.72
Primerica Investment	618,820.49	726,979.85	794,792.47
Total Other Assets	1,509,688.18	1,478,382.05	1,512,184.56
TOTAL ASSETS	1,538,443.77	1,497,461.13	1,547,236.60
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	123,802.51
Net Income	0.00	0.00	-74,027.04
Total Equity	1,538,443.77	1,497,461.13	1,547,236.60
TOTAL LIABILITIES & EQUITY	1,538,443.77	1,497,461.13	1,547,236.60

Profit and Loss Comparison

1/1/2026 through 6/30/2026 (Accrual Basis)

Category	6/1/2026-6/30/2026	1/1/2026-6/30/2026
INCOME		
Income		
Guest Fees	0.00	34.00
Interest Income	2.51	11.39
Membership Dues	97.36	3,276.24
TOTAL Income	99.87	3,321.63
TOTAL INCOME	**99.87**	**3,321.63**
EXPENSES		
Administration		
Accounting Fee	0.00	3,520.00
Bereavement	0.00	125.09
Insurance	0.00	1,919.08
Miscellaneous	1,037.53	1,284.60
Newsletter	900.00	1,800.00
Photographer	1,200.00	2,400.00
Recognition	20.00	240.76
Subscriptions	139.38	922.34
Website Maintenance	450.00	900.00
TOTAL Administration	3,746.91	13,111.87
Community		
Agency Grant	0.00	2,038.52
School Partnership	0.00	732.42
TOTAL Community	0.00	2,770.94
Luncheons		
AV Support	238.50	1,238.50
Decorations	132.72	258.89
Door Prizes	80.00	500.00
Food & Drink	2,677.58	17,022.50
Party Planner	750.00	1,500.00
Photo & Printing	47.08	251.42
TOTAL Luncheons	3,925.88	20,771.31
Member Event		
Other	0.00	694.80
Picnic	0.00	423.88
TOTAL Member Event	0.00	1,118.68
Office		
Cleaning	300.00	600.00
Rent	1,464.16	8,677.86
Supplies	93.19	976.10
Utilities	195.57	900.79
TOTAL Office	2,052.92	11,154.75
Other		
Non-employee Compensation	6,600.00	13,650.00
TOTAL Other	6,600.00	13,650.00
Socials		
Door Prizes	165.00	1,010.00
Food & Drink	2,320.12	13,761.12
TOTAL Socials	2,485.12	14,771.12
TOTAL EXPENSES	**18,810.83**	**77,348.67**
OVERALL TOTAL	**-18,710.96**	**-74,027.04**

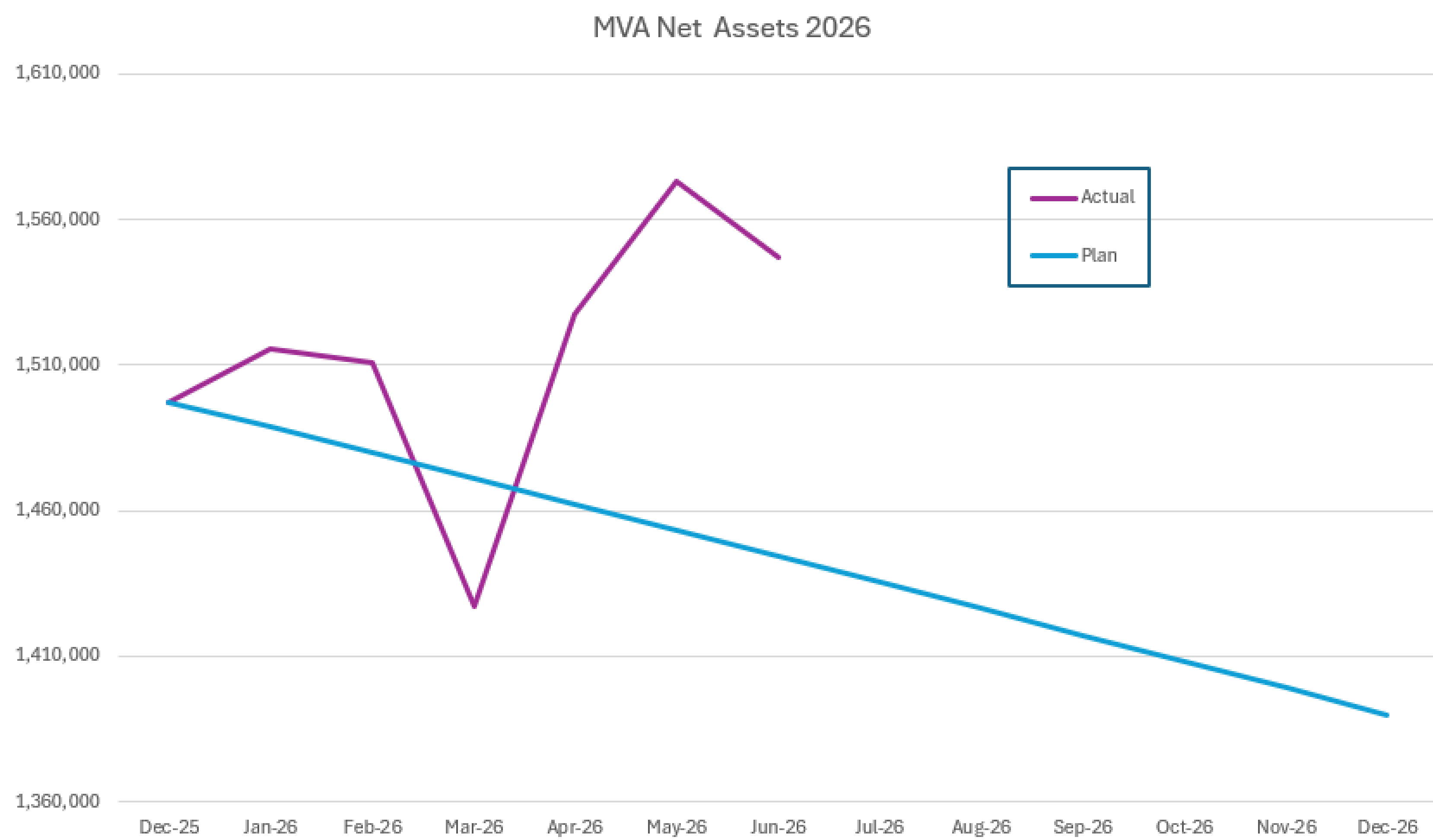
Minnreg Expense Report
Prepared on 7/2/2026

June 2026 Report	Jun Budget	Jun Actual	YTD Jun 26 Budget	YTD Jun 26 Actual	Bud-Act Variance	Variance % of Budget	Year Budget	RunRate Projection	
MVA Expenses								6	
Office (Larry)									
Cleaning	100	300	600	600	0	0.0%	1,200	1,200	
Maintenance	0	0	100	0	100	100.0%	200	200	
Rent	1,515	1,464	8,958	8,678	280	3.1%	18,048	17,356	12
Supplies	200	93	1,200	976	224	18.7%	2,400	1,952	12
Utilities	300	196	1,800	901	899	50.0%	3,600	1,802	12
SubTotals	2,115	2,053	12,658	11,155	1,503	11.9%	25,448	22,510	
Administration (Thom)									
Accounting Fee	0	0	3,750	3,520	230	6.1%	5,250	5,020	
Bereavement	250	0	500	125	375	75.0%	1,000	250	12
Insurance	0	0	950	1,919	-969	-102.0%	1,750	2,719	
Miscellaneous	184	1,038	1,100	1,285	-185	-16.8%	2,200	2,569	12
Newsletter	900	900	1,800	1,800	0	0.0%	3,600	3,600	
Photographer	1,200	1,200	2,400	2,400	0	0.0%	4,800	4,800	
Recognition	300	20	600	241	359	59.9%	1,200	482	12
Subscriptions	150	139	900	922	-22	-2.5%	1,800	1,845	12
Website Maintenance	450	450	900	900	0	0.0%	1,800	1,800	
SubTotals	3,434	3,747	12,900	13,112	-212	-1.6%	23,400	23,085	
Member Event (Wendy)									
Casino Party	0	0	0	0	0	na	2,000	2,000	
Other	0	0	1,500	695	805	53.7%	1,500	1,500	
Picnic	0	0	900	424	476	52.9%	1,800	1,800	
Theater	3,200	0	3,700	0	3,700	100.0%	4,700	4,700	
SubTotals	3,200	0	6,100	1,119	4,981	81.7%	10,000	10,000	
Socials (Al)									
Door Prizes	150	165	900	1,010	-110	-12.2%	1,500	1,683	10
Food/Drink	2,750	2,320	16,500	13,761	2,739	16.6%	27,500	22,935	10
SubTotals	2,900	2,485	17,400	14,771	2,629	15.1%	29,000	24,619	
Luncheon (Deb)									
AV Support	200	239	1,200	1,239	-39	-3.2%	2,220	2,271	11
Decorations	50	133	300	259	41	13.7%	550	475	11
Door Prizes	80	80	480	500	-20	-4.2%	880	917	11
Food/Drink	2,800	2,678	16,800	17,023	-223	-1.3%	30,800	31,208	11
Party Planner	750	750	1,500	1,500	0	0.0%	3,000	3,000	
Photos/Printing	50	47	300	251	49	16.2%	500	461	11
SubTotals	3,930	3,926	20,580	20,771	-191	-0.9%	37,950	38,331	
Community (Gloria)									
Agency Grant	4,000	0	8,000	2,039	5,961	74.5%	16,000	16,000	
Holiday Party	0	0	0	0	0	na	2,000	2,000	
Scholarship Grant	0	0	5,000	0	5,000	100.0%	5,000	5,000	
School Partnership	250	0	1,500	732	768	51.2%	3,000	3,000	
SubTotals	4,250	0	14,500	2,771	11,729	80.9%	26,000	26,000	
Other									
Non-employee compensation	7,050	6,600	14,100	13,650	450	3.2%	28,200	28,200	
SubTotals	7,050	6,600	14,100	13,650	450	3.2%	28,200	28,200	
Report Totals	26,879	18,811	98,238	77,349	20,889	21.3%	179,998	172,743	

Minnreg Veteran's Association
Investment Accounts Reconciliation
As Of 6/30/2026

Prepared 7/2/2026

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%**
	April Operations Withdrawal	**-9,000.00**	
	April Investment Results	**38,481.73**	**5.6%**
	May Operations Withdrawal	**-9,000.00**	
	May Investment Results	**17,777.96**	**2.5%**
	June Operations Withdrawal	**-20,000.00**	
	June Investment Results	**1,493.37**	**0.2%**
Current Balance		**716,662.72**	
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%**
	April Investment Results	**72,077.91**	**10.4%**
	May Investment Results	**37,815.98**	**4.9%**
	June Investment Results	**-8,512.47**	**-1.1%**
Current Balance		**794,792.47**	


MVA Net Assets 2026
1,610,000
1,560,000
1,510,000
1,460,000
1,410,000
1,360,000
Dec-25
Jan-26
Feb-26
Mar-26
Apr-26
May-26
Jun-26
Jul-26
Aug-26
Sep-26
Oct-26
Nov-26
Dec-26
Actual
Plan