

06/28/22

Sons of The American Legion
Balance Sheet
 As of June 28, 2022

	Jun 28, 22
ASSETS	
Current Assets	
Checking/Savings	
1010 · Wells Fargo Bank	
1011 · Checking	16,563.62
1015 · Reserve Savings	20,032.35
Total 1010 · Wells Fargo Bank	36,595.97
1040 · Petty Cash	61.70
1050 · Vanguard	
1051 · Fund	54,194.29
1052 · Dividend	227.29
1058 · NAV Change	2,770.00
Total 1050 · Vanguard	57,191.58
Total Checking/Savings	93,849.25
Other Current Assets	
1450 · Prepaid National Dues	7,375.00
Total Other Current Assets	7,375.00
Total Current Assets	101,224.25
TOTAL ASSETS	101,224.25
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2350 · Deferred Dues	15,726.00
2550 · Squad Dues Credit	193.00
Total Other Current Liabilities	15,919.00
Total Current Liabilities	15,919.00
Total Liabilities	15,919.00
Equity	
3300 · Net Asset Board Designated	
3305 · Reserve	4,000.00
3310 · National Campaign	4,485.10
3320 · VA&R	1,847.46
3330 · JR Shooting	1,154.84
3350 · Release July 1	-4,100.00
3370 · Permanent Membership	49,942.52
Total 3300 · Net Asset Board Designated	57,329.92
3510 · Net Assets - Unrestricted	25,057.29
Net Income	2,918.04
Total Equity	85,305.25
TOTAL LIABILITIES & EQUITY	101,224.25