

Blue Angels Alumni Association

Statement of Activity

January 1 - August 4, 2023

	TOTAL
Revenue	
Membership Renewal	460.00
Program Income	
Membership Dues	8,200.00
Total Program Income	8,200.00
Total Revenue	\$8,660.00
GROSS PROFIT	\$8,660.00
Expenditures	
Bank Charges	48.00
Business Expenses	760.50
Contract Services	
Accounting Fees	750.00
Total Contract Services	750.00
Merchandise	1,945.19
Operations	935.89
Postage, Mailing Service	208.49
Printing and Copying	502.91
Supplies	102.55
Total Operations	1,749.84
QuickBooks Payments Fees	686.54
Total Expenditures	\$5,940.07
NET OPERATING REVENUE	\$2,719.93
Other Revenue	
Interest Earned	20.07
Total Other Revenue	\$20.07
Other Expenditures	
Reconciliation Discrepancies-1	40.00
Total Other Expenditures	\$40.00
NET OTHER REVENUE	\$ -19.93
NET REVENUE	\$2,700.00

Blue Angels Alumni Association

Statement of Financial Position

As of August 4, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Business Plus Checking	581.25
Savings	20,336.89
Total Bank Accounts	\$20,918.14
Accounts Receivable	
Accounts Receivable	-1,632.00
Total Accounts Receivable	\$ -1,632.00
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$19,286.14
TOTAL ASSETS	\$19,286.14
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-8.25
Web Services	-357.11
Total Accounts Payable	\$ -365.36
Other Current Liabilities	
Florida Department of Revenue Payable	0.00
Out Of Scope Agency Payable	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$ -365.36
Total Liabilities	\$ -365.36
Equity	
Opening Balance Equity	13,749.27
Unrestricted Net Assets	3,202.23
Net Revenue	2,700.00
Total Equity	\$19,651.50
TOTAL LIABILITIES AND EQUITY	\$19,286.14