

USS U.S. Grant Alumni Assn - Assets & Liabilities - As of 12/31/2017

Account	12/31/2016 Balance	12/31/2017 Balance
ASSETS		
Cash and Bank Accounts		
Eternal Patrol Fund	715.00	715.00
General Fund	3,160.55	8,367.65
Life Membership	4,360.00	4,880.00
TOTAL Cash and Bank Accounts	8,235.55	13,962.65
TOTAL ASSETS	8,235.55	13,962.65
LIABILITIES		
	0.00	0.00
OVERALL TOTAL	8,235.55	13,962.65

Cash Flow Report - USS U.S. Grant Alumni Association - Last year

1/1/2017 through 12/31/2017

2/26/2018

Page 1

Category	1/1/2017- 12/31/2017
INFLOWS	
2017 Reunion fees	25,780.50
Donations	621.00
Interest	15.47
Membership	740.00
Ship's Store	848.00
FROM General Fund	520.00
TOTAL INFLOWS	28,524.97
OUTFLOWS	
2017 Reunion expenses	21,060.24
Bank Charge	148.28
Charity	192.00
Membership Committee	298.56
Office	36.33
Postage	39.76
Rent	110.00
Utilities	
Internet	392.70
TOTAL Utilities	392.70
TO Life Membership	520.00
TOTAL OUTFLOWS	22,797.87
OVERALL TOTAL	5,727.10

USS U. S. Grant Income & Expenses - Last year

1/1/2017 through 12/31/2017

2/26/2018

Page 1

Date	Description	Memo	Amount
INCOME			28,004.97
2017 Reunion fees			25,780.50
Donations			621.00
9/14/2017	Gregory Texeira		1.00
10/25/2017	Cash Transactions	Bob Lischak	100.00
10/27/2017	Cash Donations	Donations for 2017 reunion ...	520.00
Interest			15.47
Membership			740.00
Ship's Store			848.00
Other Ship's Store			848.00
10/25/2017	Cash Transactions		848.00
EXPENSES			-22,277.87
2017 Reunion expenses			-21,060.24
3/12/2017	Ray Lomberk	deposit for Creole Queen cr...	-696.00
6/23/2017	New Orleans Pa...	2nd deposit	-1,102.00
9/4/2017	Royal St. Charle...	Hospitality room deposit	-250.00
9/12/2017	Royal St. Charle...	Bourbon room fee	-150.00
9/25/2017	New Orleans Pa...	final payment - 130 passen...	-1,972.00
9/25/2017	The National W...	Lunch & show for 148 atten...	-5,557.40
9/26/2017	Hotard	Transportation	-3,424.90
9/27/2017	Larry Jordan	Reimbursement for expans...	-1,376.28
9/27/2017	Larry Jordan	Refundable hotel deposit	-400.00
10/12/2017	Wayne Orrison	Reimbursement	-597.90
10/12/2017	Ed Farris	Reimbursement	-103.95
10/14/2017	Ray Lomberk	Reimbursement	-410.71
10/16/2017	Walgreens	POS DEB 0701 10/15/17 05...	-6.57
10/16/2017	Walgreens	POS DEB 2026 10/13/17 05...	-15.66
10/16/2017	Cvs	POS DEB 0924 10/14/17 00...	-83.51
10/16/2017	Cvs	POS DEB 1649 10/13/17 00...	-114.36
10/16/2017	Destrahan Plant...		-1,066.00
10/16/2017	WWII Museum		-1,698.00
10/17/2017	Haunted History ...		-860.00
10/23/2017	Cajun Pride		-1,027.00
10/24/2017	Larry Jordan	Reimbursement	-1,548.67
10/25/2017	Cash Transactions	Raffle	357.00
		Larry Jordan reimbursement	-770.00

USS U. S. Grant Income & Expenses - Last year

1/1/2017 through 12/31/2017

2/26/2018

Page 2

Date	Description	Memo	Amount
		Bob Vichko reimbursement	-100.00
		Wayne Orrison reimburse...	-325.00
		Tips for cocktail party	-160.00
		Corkage fee for toast	-300.00
11/6/2017	Leon Bradway	refund hotel reservation fees	400.00
11/10/2017	WWII Museum		335.81
11/24/2017	Carnival	Carnival rebate	1,962.86
	Bank Charge		-148.28
2/6/2017	Paypal		-1.75
8/4/2017	Paypal		-11.68
9/11/2017	Bus Prods Deluxe	check order	-134.85
	Charity		-192.00
3/12/2017	Girl Scout Troop...	A Taste of Home - cookies f...	-192.00
	Membership Committee		-298.56
9/2/2017	John Hnizdil		-113.61
11/15/2017	John Hnizdil		-184.95
	Office		-36.33
9/13/2017	Ron Lischak	check register, file folders	-36.33
	Postage		-39.76
9/13/2017	Ron Lischak		-39.76
	Rent		-110.00
	Utilities		-392.70
	Internet		-392.70
2/8/2017	Network Solutions	POS DEB 1905 02/07/17 80...	-207.90
11/16/2017	Ronald Lischak	Network Solutions contract r...	-184.80
	TRANSFERS		0.00
	General Fund		520.00
	Life Membership		-520.00
4/24/2017	Rosendo Briones		-40.00
7/27/2017	Steven Berck		-40.00
8/4/2017	Greg Lilly		-40.00
8/4/2017	William Pike		-40.00
8/4/2017	Jeffery Jack		-40.00
8/4/2017	Jose Vazquez		-40.00
8/4/2017	Sherman Jennings		-40.00
8/4/2017	Joseph Hockers...		-40.00
9/14/2017	Gregory Texeira		-40.00

USS U. S. Grant Income & Expenses - Last year

1/1/2017 through 12/31/2017

2/26/2018

Page 3

Date	Description	Memo	Amount
10/25/2017	Life Membership	Bradway, Visney, Nash, Bri...	-160.00
OVERALL TO...			5,727.10

USS US Grant Alumni Association
 PO Box 187
 Hammonnton NJ 08037

Date 1/31/18
 Account Number @XXXXXX0675
 Enclosures 1
 Page 1

---- CHECKING ACCOUNTS ----

NON-PROFIT CHECKING
 Account Number @XXXXXX0675
 Previous Balance 13,982.15
 Deposits/Credits .00
 1 Checks/Debits 19.50
 Service Charge .00
 Interest Paid 1.78
 Ending Balance 13,964.43
 Number of Enclosures 1
 Statement Dates 1/01/18 thru 1/31/18
 Days in the statement period 31
 Average Ledger 13,973
 Average Collected 13,973
 Interest Earned 1.78
 Annual Percentage Yield Earned 0.15%
 2018 Interest Paid 1.78

 Deposits and Additions
 Date 1/31
 Description INTEREST PAID 31 DAYS
 Amount 1.78

 Checks in Serial Number Order
 Date 1/18
 Check No. 1092
 Amount 19.50
 *Indicates Skip in Check Number

 Daily Balance Information
 Date 1/01
 Balance 13,982.15
 Date 1/18
 Balance 13,962.65
 Date 1/31
 Balance 13,964.43