

AL Post 281, Financial Monthly Snapshots

Jun-26			Jul-26			Aug-26		
Beg Bank Bal	6/1/2026	\$5,569	Beg Bank Bal	7/1/2026	\$4,909	Beg Bank Bal	8/1/2026	\$5,496
<u>Income:</u>			<u>Income:</u>			<u>Income:</u>		
M-Ship renewals		\$100	M-Ship renewals		\$800	HAF Event		\$4,000
Don in memory of Cary C.		\$100	Pat Costanzo donation		\$500	Cash collected for JROTC		\$593
Cash Bucket		\$43	Kroger Rewards		\$55	M-Ship renewals		\$480
	Total Income	\$243		Total Income	\$1,355	PUFL Rebate		\$344
<u>Expenses:</u>			<u>Expenses:</u>			VVA Donation for Cary C.		
TN Dept Boys State		\$425	Bear Web Design		\$398	Checks for JROTC donation		\$122
TN Dept Convention Reg & Lunch (3)		\$126	M-Ship X-Fer to Nat'l/State		\$190		Total Income	\$5,789
Pizza /Drinks, etc		\$125	Office Max Materials		\$112	<u>Expenses:</u>		
iStorage Rent		\$111	5th Dist mtg, Conv parking reimb		\$67	M-Ship X-Fer to Nat'l/State		\$950
Renewal BJs M-Ship		\$60				USPS PO Box Rental		\$220
Office Max (Binders), Target		\$29		Total Expenses	\$767	Food/Drinks for meetings, (2 Mo)		\$249
HG Reimbursement		\$28				HG Stoarge Fees (2 mo)		\$222
	Total Expenses	\$904	Monthly "Net"		\$588	Reimb for Bus cards, binders		\$173
							Total Expenses	\$1,815
Monthly "Net"		(\$661)	End Bank Bal			Monthly "Net"		\$3,974
End Bank Bal						End Bank Bal		
6/30/2026		\$4,909	7/31/2026		\$5,496	8/31/2026		\$9,470
						CD - \$5.9k, matures 9/14/2026 (3.75%)		
						CD - \$5.7k, matures 12/9/2026 (4.25%)		
						CD - \$12.1k, matures 12/20/2026 (4.1%)		
Sep-26			Oct-26			Nov-26		
Beg Bank Bal	9/1/2026	\$9,470	Beg Bank Bal	10/1/2026	\$9,470	Beg Bank Bal	11/1/2026	\$9,470
<u>Income:</u>			<u>Income:</u>			<u>Income:</u>		
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