

Management Report

American Legion Auxiliary Department of Colorado
For the period ended June 30, 2022



Prepared by
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Prepared on
July 13, 2022

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Balance Sheet

As of June 30, 2022

	Total
ASSETS	
Current Assets	
Bank Accounts	
1000 Bellco Shares #2667	25.00
1101 General Checking #2717	68,809.46
1102 General Money Market #2741	30,156.78
1106 General Columbine CD # 3	16,203.35
1201 Restricted Checking #2691	40,033.04
1202 Restricted Money Market #2709	32,755.69
1302 Perm Membership CU Shares	25.32
1401 Girls State Checking # 8549	92,237.90
Total Bank Accounts	280,246.54
Total Current Assets	280,246.54
TOTAL ASSETS	\$280,246.54
LIABILITIES AND ASSETS	
Liabilities Total	
Assets	
32000 Unrestricted Net Assets	202,563.31
Net Income	77,683.23
Total Assets	280,246.54
TOTAL LIABILITIES AND ASSETS	\$280,246.54

Profit and Loss

June 2022

	Total
INCOME	
4000 Senior Membership	2,421.00
4001 Junior Membership	21.00
4020 Interest	
4020-1 Interest - General	10.33
Total 4020 Interest	10.33
4050 Bond Assessment	5.50
4060 Education Assessment	6.75
4070 Delegate Fees	1,332.00
4920-1 Poppy % for NVCAF 2024	3,713.49
4940 Presidents Project	50.00
8050 Canteen	56.10
8125 GS Delegates/College Fees	6,785.00
Total Income	14,401.17
GROSS PROFIT	14,401.17
EXPENSES	
6000 Membership Sr exp.	708.00
6001 junior membership expense	13.75
6003 ALAMIS EXPENSE	10.00
6250 Equipment Exp	
6250-3 Software & Upgrades Exp	146.67
Total 6250 Equipment Exp	146.67
6350 Insurance Exp	640.00
6550 Office Exp	
6550-1 Dept Office Supplies Exp	225.01
6550-2 Postage & Shipping Exp	11.85
6550-4 Unit Supplies Exp	25.00
Total 6550 Office Exp	261.86
6575 Poppy Exp	
6575-2 Poppy Purchase Exp	1,295.00
Total 6575 Poppy Exp	1,295.00
6600 Payroll Exp	3,803.86
6650 Payroll Taxes Exp	570.42
6650-1 Denver Occupational Tax Exp	19.50
6650-3 FICA - Social Security Exp	669.41
6650-4 Medicare Exp	156.56
6650-5 State Unemployment Exp	65.17
Total 6650 Payroll Taxes Exp	1,481.06
6675 Professional & Contract Exp	345.40
6725 Telephone Exp	74.53
9000 Accident/Illness Insurance Exp	300.00

	Total
9050 Canteen Exp	455.25
9150 Directors Exp	641.68
9400 Printing Exp	220.00
9450 Programs Exp	16.30
9575 Staff Background Checks Exp	701.70
Total Expenses	11,115.06
NET OPERATING INCOME	3,286.11
NET INCOME	\$3,286.11

Profit & Loss General

June 2022

	Total
INCOME	
4000 Senior Membership	2,421.00
4001 Junior Membership	21.00
4020 Interest	
4020-1 Interest - General	10.33
Total 4020 Interest	10.33
4050 Bond Assessment	5.50
4060 Education Assessment	6.75
4070 Delegate Fees	1,332.00
Total Income	3,796.58
GROSS PROFIT	3,796.58
EXPENSES	
6000 Membership Sr exp.	708.00
6001 junior membership expense	13.75
6250 Equipment Exp	
6250-3 Software & Upgrades Exp	146.67
Total 6250 Equipment Exp	146.67
6350 Insurance Exp	640.00
6550 Office Exp	
6550-1 Dept Office Supplies Exp	225.01
6550-2 Postage & Shipping Exp	11.85
6550-4 Unit Supplies Exp	25.00
Total 6550 Office Exp	261.86
6575 Poppy Exp	
6575-2 Poppy Purchase Exp	1,295.00
Total 6575 Poppy Exp	1,295.00
6600 Payroll Exp	3,803.86
6650 Payroll Taxes Exp	570.42
6650-1 Denver Occupational Tax Exp	19.50
6650-3 FICA - Social Security Exp	669.41
6650-4 Medicare Exp	156.56
6650-5 State Unemployment Exp	65.17
Total 6650 Payroll Taxes Exp	1,481.06
6675 Professional & Contract Exp	345.40
6725 Telephone Exp	74.53
Total Expenses	8,770.13
NET OPERATING INCOME	-4,973.55
NET INCOME	\$ -4,973.55

Profit and Loss Restricted

June 2022

	Total
INCOME	
4920-1 Poppy % for NVCAF 2024	3,713.49
4940 Presidents Project	50.00
Total Income	3,763.49
GROSS PROFIT	3,763.49
EXPENSES	
Total Expenses	
NET OPERATING INCOME	3,763.49
NET INCOME	\$3,763.49

Profit and Loss Girl's State

June 2022

	Total
INCOME	
8125 GS Delegates/College Fees	6,785.00
Total Income	6,785.00
GROSS PROFIT	
	6,785.00
EXPENSES	
9000 Accident/Illness Insurance Exp	300.00
9050 Canteen Exp	455.25
9150 Directors Exp	641.68
9400 Printing Exp	220.00
9450 Programs Exp	16.30
9575 Staff Background Checks Exp	701.70
Total Expenses	2,334.93
NET OPERATING INCOME	4,450.07
NET INCOME	\$4,450.07