

Artillery OCS Alumni Chapter

Statement of Activities

Current Year to Date

	1 OCT 22-30 SEP 23	1 OCT 23 - 15 JUN 24
REVENUE		
Contributions to Chapter	\$ 1,741.06	\$ 953.35
Contributions for Memorabilia	\$ -	\$ -
USFAA Chapter Grant	\$ 406.00	\$ 412.00
LCF Annual Distribution (Grant)	\$ 9,711.00	\$ 9,706.00
Reunion Receipts	\$ -	\$ -
Interest	\$ 2,627.57	\$ 1,463.19
Misc	\$ -	\$ -
Contributions (Heritage Hall)	\$ 232,185.15	\$ 43,564.35
TOTAL REVENUE	\$ 246,670.78	\$ 56,098.89
EXPENSES		
Reunion expenses	\$ -	\$ -
Endowment Fund	\$ -	\$ -
LCF Annual Distribution (Gifted Back)	\$ -	\$ -
Scholarships	\$ 300.00	\$ 300.00
Office Expense	\$ 2,866.91	\$ 1,773.01
Storage Facility	\$ 3,130.00	\$ 2,670.00
Durham Hall Maintenance & Displays		
Durham Hall Insurance		
Durham Hall Utilities		
Newsletter Printing	\$ 1,363.17	\$ -
Postage	\$ 1,189.33	\$ 82.50
Misc	\$ -	\$ -
Bank/PayPal Charges & Fees	\$ 618.50	\$ 116.93
Preservation of Archives	\$ 3,025.97	\$ 4,281.52
Phone	\$ 140.40	\$ 90.10
Depreciation		
Heritage Hall Project (WIP) payments	\$ 407,814.19	\$ 384,983.73
TOTAL EXPENSE (Does not include WIP)	\$ 12,634.28	\$ 9,314.06
Change in Net Assets	\$ 234,036.50	\$ 46,784.83
TOTAL EXPENSE + NET CHANGE	\$ 246,670.78	\$ 56,098.89