

Artillery OCS Alumni Chapter

Statement of Financial Position 6-15-2024

	9/30/2022	9/30/2023	As of this date 6/15/2024
ASSETS			
FSNB Checking	\$ 621,841.76	\$ 74,745.84	\$ 45,378.29
Arvest Checking	\$ -	\$ 124,967.75	\$ 287.75
Arvest Money Market	\$ -	\$ 247,426.47	\$ 62,979.37
PayPal	\$ 100.00	\$ 1,024.01	\$ 1,319.76
Work in Progress (Heritage Hall)	\$ 40,000.00	\$ 447,814.19	\$ 832,797.92
Other Assets - Memorabilia	\$ 764.00	\$ 764.00	\$ 764.00
TOTAL	\$ 662,705.76	\$ 896,742.26	\$ 943,527.09
LIABILITIES	\$ -	\$ -	\$ -
NET ASSET BREAKDOWN			
Unrestricted - undesignated	\$ 10,595.76	\$ 8,577.91	\$ 10,757.39
Unrestricted - Board designated for:			
(Heritage Hall and associated projects - Kiosks)	\$ 166,796.80	\$ 170,666.00	\$ 99,971.80
Temporarily Restricted			
(Heritage Hall Contributions)	\$ 445,313.20	\$ 269,684.16	\$ -
Works in Progress			
OCS Heritage Hall	\$ 40,000.00	\$ 447,814.19	\$ 832,797.90
Total	\$ 662,705.76	\$ 896,742.26	\$ 943,527.09