

AMERICAN LEGION POST 189
FINANCE REPORT AS OF 1/01/2019

GENERAL FUND

Beginning Balance as of 1/01/2019		\$39,791.42
Deposits:		
Dues	\$252.00	
Donations (Kohls Cares, M Rieder)	\$1,121.00	
Memorials (M Gallert)	\$25.00	
Badger Boys State (Elks Club)	\$300.00	
Birthday Raffle	\$4,200.00	
Baseball Raffle	\$40.00	
Rent	\$500.00	
Total Deposits	<u>\$6,438.00</u>	\$46,229.42
Withdrawals:		
American Legion National Headquarters (Dues)	\$210.00	
Water/Sewer	\$81.76	
WE Energies	\$328.48	
Lunch for January	\$0.00	
Jan Baseball Raffle Winner (Don Klecker)	\$100.00	
Jan Seller of Baseball Raffle ticket (Richard Giese)	\$25.00	
Verizon	\$24.86	
The American Legion Natl Headquarters (AIM)	\$45.00	
Badger Boys State	\$1,200.00	
Rosemary Joas (Blanket Project)	\$125.86	
The American Legion, Dept of WI (Midwinter Conv)	\$60.00	
Schneider Printing (Birthday Banquet tickets)	\$52.75	
Donegal Insurance Group (annual premium)	\$1,172.00	
Ron Krueger (Midwinter Convention)	\$475.88	
Ron Krueger (Shelves, Post keys, envelopes)	\$86.89	
Tom Brennecke (County bowling sponsorship)	\$180.00	
Total Withdrawals	<u>\$4,168.48</u>	
BALANCE OF GENERAL FUND AS OF 1/31/19		<u><u>\$42,060.94</u></u>