

BBVC
Final Financial Report
December 31, 2021

| | <u>CM</u> | <u>YID</u> | <u>SINCE INCEPTION</u> |
|-----------------------------------|---------------------|---------------------|----------------------------|
| Balance - Beginning of Period | <u>\$223,042.31</u> | <u>\$222,790.26</u> | <u>\$ -0-</u> |
| Donations: | | | |
| Regular | (31,840.00) | \$ 53,761.00 | \$ 283,691.95 |
| 2022 Fund Raiser | 131,241.42 | 131,241.42 | 131,241.42 |
| 2021 Fund Raiser | -0- | 124,692.03 | 190,699.60 |
| 2020 Fund Raiser | -0- | -0- | 183,676.48 |
| 2016 - 2019 Fund Raiser & Golf | -0- | -0- | <u>428,194.52</u> |
| Total Donations | <u>\$ 99,401.42</u> | <u>\$309,694.45</u> | <u>\$1,217,503.97</u> |
| Sub Total | <u>\$322,443.73</u> | <u>\$532,484.71</u> | <u>\$1,217,503.97</u> |
| Expenses: | | | |
| Payment of Various Veterans Bills | 34,333.63 | 243,366.47 | 909,667.72 |
| Administration Costs* | <u>2,117.19</u> | <u>3,560.19</u> | <u>22,430.35</u> |
| Total Expenses | <u>\$ 36,450.82</u> | <u>\$246,926.66</u> | <u>\$ 932,098.07</u> |
| Sub Total | 285,992.91 | 285,558.05 | 285,405.90 |
| Interest Income | 43.59 | 478.45 | 630.60 |
| Balance End of Period | <u>\$286,036.50</u> | <u>\$286,036.50</u> | <u>\$ 286,036.50</u> |

2016 - 2019 Fund Raiser & Golf

| | |
|------|----------------------|
| 2016 | \$ 57,606.81 |
| 2017 | 104,859.27 |
| 2018 | 120,037.30 |
| 2019 | 135,176.79 |
| Golf | <u>10,514.35</u> |
| | <u>\$ 428,194.52</u> |

* Administrative Costs:

| | |
|---------------------|--------------------|
| Insurance | \$13,202.08 |
| Taxes & Filing Fees | 2,408.25 |
| Office & Postage | <u>6,820.02</u> |
| Total | <u>\$22,430.35</u> |