

BBVC
Financial Report
1/1/2023 - 12/31/2023

	<u>CM</u>	<u>YTD</u>	<u>SINCE INCEPTION</u>
Combined Balance - Beginning	<u>201,179.04</u>	<u>219,350.60</u>	<u>-0-</u>
Checking Balance - Beginning	<u>5,513.40</u>	<u>219,350.60</u>	<u>-0-</u>
Donations:			
Regular Donation	1,950.00	124,812.55	438,064.50
2024 Fund Raiser	28,556.44	75,056.44	75,056.44
2023 Fund Raiser	-0-	177,391.46	282,835.65
2016-2022 Fundraisers	<u>-0-</u>	<u>(1,200.00)</u>	<u>1,023,482.27</u>
Total Donations	30,506.44	376,060.45	1,819,438.86
Interest Income	3.02	345.57	1,446.64
Transfer From Savings	<u>25,665.64</u>	<u>68,920.70</u>	<u>68,920.70</u>
Total Cash Received	<u>56,175.10</u>	<u>445,326.72</u>	<u>1,889,806.20</u>
Sub Total - Checking	<u>61,688.50</u>	<u>664,677.32</u>	<u>1,889,806.20</u>
Expenses:			
Payment of Veterans Bills	57,021.00	421,065.67	1,621,045.74
Administration Costs*	<u>104.00</u>	<u>4,048.15</u>	<u>29,196.96</u>
Total Expenses	57,125.00	425,113.82	1,650,242.70
Transfer to Savings	<u>-0-</u>	<u>235,000.00</u>	<u>235,000.00</u>
Total Disbursement	<u>57,125.00</u>	<u>660,113.82</u>	<u>1,885,242.70</u>
Checking Balance - End	<u>4,563.50</u>	<u>4,563.50</u>	<u>4,563.50</u>
Savings Balance - Beginning	195,665.64	200,000.00	200,000.00
Interest Income	748.53	4,669.23	4,669.23
Transfers (To) From Checking	<u>(25,665.64)</u>	<u>(33,920.70)</u>	<u>(33,920.70)</u>
Savings Balance - End	<u>170,748.53</u>	<u>170,748.53</u>	<u>170,748.53</u>
Combined Balance - End	<u>175,312.03</u>	<u>175,312.03</u>	<u>175,312.03</u>

* Administrative Costs:

Insurance	16,959.63
Office & Postage	9,221.58
Taxes & Filing Fees	<u>3,015.75</u>
Total	<u>29,196.96</u>

2016 - 2022 Fund Raiser & Golf

2016	57,606.81
2017	104,859.27
2018	120,037.30
2019	135,176.79
2020	194,190.83
2021	190,699.60
2022	<u>220,911.67</u>
	<u>1,023,482.27</u>