

Stephen Renouf

From: James T. Jones, Jr. <jtjones36@verizon.net>
Sent: Friday, July 01, 2016 2:12 PM
To: 'Baron, Peter'; 'Borwin, Duke of Mecklenburg'; Butler, Ed; 'David Grinnell'; Dodd, John; James T. Jones; James Taylor; Jane Power; Larry Stevens; Lindsey Brock; Mark Anthony; 'McClendon, Karen'; Mike Radcliff; Rios, Cheryl; Stephen Renouf ; Stevens, Barbara; Valerie Laskowski
Subject: Financial Statements
Attachments: OFNA Balance Sheet 07012016.pdf; OFNA Net Revenue 07012016.pdf

Attached are unaudited OFNA Balance Sheet and Revenue and Expenditures Statement for the first 6 months of 2016.

Please let me know if you have any questions.

Jim Jones
Exchequer General

OFNA - Revenue and Expenditures

01/01/2016 - 7/01/2016

Revenue

Reportable Dues		\$	3,566.07
Application Fees		\$	800.00
Merchandise Sales	\$	840.00	
Less: Cost of Merchandise Sales	\$	835.28	
Excess of Sales over Cost		\$	<u>4.72</u>
Total Revenue		\$	<u>4,370.79</u>

Expenditures

Advertising	\$	400.00	
Annual Meeting			
Contribution	\$	(15.00)	
Essay Contest			
Genealogist Expenses	\$	32.71	
Heritage Society Meeting			
Insurance	\$	425.00	
Postage and Delivery	\$	64.24	
Registrar Expenses	\$	108.99	
Shipping - Handling	\$	(45.00)	
Website	\$	292.74	
Total Expenditures		\$	<u>1,263.68</u>

Net Revenue\$ 3,107.11

Balance Sheet - As of 07/01/16

As of 07/01/16 (Cash Basis)

07/01/16

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Account	07/01/16 Balance
ASSETS	
Cash and Bank Accounts	
Chase cash	39,237.84
TOTAL Cash and Bank Accounts	39,237.84
Other Assets	
Annual Meeting Deposit	275.00
Dies for Medals	2,950.00
Inv - Medals	945.00
Inv - Patches	472.50
Inv - Sash, NR	20.00
TOTAL Other Assets	4,662.50
TOTAL ASSETS	43,900.34
LIABILITIES & EQUITY	
LIABILITIES	
Other Liabilities	
Accts Payable	100.00
Deferred Dues	41,431.57
TOTAL Other Liabilities	41,531.57
TOTAL LIABILITIES	41,531.57
EQUITY	2,368.77
TOTAL LIABILITIES & EQUITY	43,900.34