

EAST COAST DRILL INSTRUCTORS' ASSOCIATION
PARRIS ISLAND CHAPTER
PO BOX 5117, PARRIS ISLAND, SC 29905

FINAL ACCOUNTING JANUARY 1, 2021 THROUGH DECEMBER 31, 2021

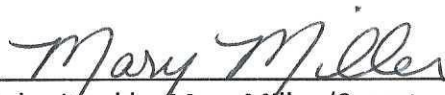
| | |
|--|---------------------|
| Beginning Balance | \$31,734.34 |
| <u>Income</u> | |
| Ordinary Income | |
| Membership Dues | \$ 3009.02 |
| Brick Orders | \$ 100.00 |
| Quartermaster Sales | \$ 3588.40 |
| Donations | \$ 3187.07 |
| Reunion Income (Registration, Picnic & Banquet) | \$ 6941.00 |
| 50/50 Raffle Tickets | \$ 393.00 |
| Picnic Auction | \$ 85.00 |
| Silent Auction | \$ 2446.00 |
| Transfer in from Savings to Purchase Challenge Coins | \$ 2370.00 |
| Challenge Coin sales | \$ 608.00 |
| Amazon Book Royalties | \$ 44.52 |
| Cash Box change redeposited | \$ 300.00 |
| Dividends | \$ 2.79 |
| TOTAL INCOME | \$ 54,809.14 |

Expense

| | |
|---|--|
| Reunion Expenses | \$ 9421.40 |
| Cash out for Change Boxes | \$ 300.00 |
| Postmaster (Postage and Mailings) | \$ 885.26 |
| Admin Supplies | \$ 293.01 |
| Printing Fees | \$ 238.89 |
| Donations (Macon Bibb Law Enforcement Foundation \$100.00, Freedom Festival Sponsorship \$500.00, Operation Santa \$500.00) | \$ 1100.00 |
| Quartermaster | \$ 5710.40 |
| DI/SDI of the Quarter/Year & DI School Leadership Awards | \$ 4523.48 |
| Holiday Meal Program | \$ 1200.00 |
| Donations Battalion Christmas | \$ 1200.00 |
| Brick Orders (Brick purchases & installation) | \$ 450.00 |
| South Carolina Secretary of State | \$ 50.00 |
| Transfer to Savings | \$ 6932.33 |
| PC Web Services | \$ 800.00 |
| President's Reimbursement for Actual Expenses (Lodging for planning trips, gas, U-Haul, Reunion Cakes, Meeting Snacks) | \$ 1861.65 |
| Total Expenditures | \$ 34,966.42 |
| Total Income | \$54,809.14 |
| Total Expenditures | \$34,966.42 |
| Balance | \$19842.72 (Checking Account as of December 2021) |

SAVINGS ACCOUNT INFORMATION

| | | | |
|--|---------------------|------|---------|
| Balance | 12/31/20 | \$ | 5010.44 |
| Transfer in from Checking | 1/15/21 | \$ | 6932.33 |
| (Funds from closed out Fort Sill savings account) | | | |
| Transfer out to Checking to purchase Challenge Coins | 3/19/21 | \$ - | 2370.00 |
| Dividends | 01/01/21 – 12/31/21 | \$ | 23.58 |
| Balance | 12/31/21 | \$ | 9596.35 |



Submitted by Mary Miller (Secretary/Treasurer)

Date 1/21/21