

FORCE RECON ASSOCIATION
Profit & Loss
October 2021 through September 2022

	Oct '21 - Sep 22
Ordinary Income/Expense	
Income	
Donations	670.00
Membership Dues	26,130.00
Reunion Fees	19,648.38
	46,448.38
Total Income	46,448.38
Expense	
FRA Activities	
Memorabilia purchases	762.60
Recon Challenge Expenses	2,298.04
Reunion Expenses	18,113.85
Shot Show	3,657.88
	24,832.37
Total FRA Activities	24,832.37
Operations	
Assistance Expense	5,550.00
Bank Service Charges	2,413.04
Computer expense	721.34
Contributions	280.15
Liability Insurance D&O, Crime	1,782.00
Miscellaneous	119.00
Office Supplies	985.56
Postage and Delivery	1,123.77
Tele-Conference Expense	159.45
	13,134.31
Total Operations	13,134.31
Professional Fees	
Consulting	3,413.32
	3,413.32
Total Professional Fees	3,413.32
Scholarship Expenses	
Scholarship Awards	20,000.00
	20,000.00
Total Scholarship Expenses	20,000.00

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Accrual Basis

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	<u>Oct '21 - Sep 22</u>
Travel & Ent	
Airline Fare	2,839.50
Auto Fuel	337.98
Auto Rental	385.24
Lodging	580.08
Meals	1,065.27
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Total Travel & Ent	5,208.07
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Total Expense	66,588.07
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Net Ordinary Income	-20,139.69
Other Income/Expense	
Other Income	
Interest Income	7,577.87
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Total Other Income	7,577.87
Other Expense	
Other Expenses	
Loss (Gain) on Scholarship	-204.36
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Total Other Expenses	-204.36
State Taxes	0.00
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Total Other Expense	-204.36
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Net Other Income	7,782.23
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Net Income	<u><u>-12,357.46</u></u>