

Finance Report given during Membership Meeting 12 June 2025

Ops Account \$5987.39

Savings \$4518.37

E-Bingo \$11046.5

Trad Bingo \$304.89

Building Maintenance \$282.25

Legion Membership \$421.00

Hall Rental \$100.00

Ohio Lottery \$948.59

The \$500 was received from the Franklin VSO for the Memorial Day activities. Receipts will be submitted from Nicole for food, we need the receipts from Jeff Shupe for food and Theresa from Grove City Cemetery Association for American flags. The rest must be returned to Franklin Co VSO and notarized in order to be eligible for funds next year.

There was an unknown \$3 fee on the Building Maintenance fund that was refunded.

I have filed the Ohio Attorney General, 2024 Annual Report for Charitable Organizations. We owed \$100 even for revenue in the range \$100k-\$500k.

The Form 990 taxes have been filed for the Legion EIN.

In regards to the S.A.L. Finance reports, I met with Jon Coakley and we had a productive conversation to get on the same page for what is expected. Going forward, Jon is going to email me pictures of the statement each month. I have scanned statements from August 1 to end of April. I received by email the May statement for the Checking account. The ask is for the Report of credits and debits to be reported quarterly going forward and one annual report due NLT August 10. The report must detail income from membership dues, donations, fundraisers, raffles and 50/50 split pots; expenses from membership to higher levels, expenses for fundraising activities (food, prizes, etc.), reimbursed expenses for official SAL business with proper receipt and outgoing funds for donations that comply with 501(c)19 provisions and the Pillars of the American Legion and guidelines of the Sons of the American Legion.