

Attachment 2 – Treasurer Report



ENLISTED ASSOCIATION OF THE NATIONAL GUARD OF GEORGIA

P.O. BOX 602 * Ellenwood, GA 30294 * www.eangga.com

1 September 2020

SUBJECT: EANGGA) Treasurer Report

1. Balance Report 1 November 2020

Category	Amount
Edward D. Jones Balance	\$75,754.81
SunTrust Checking Balance	\$27,856.97
BALANCE TOTAL	\$103,611.78

2. Income (01 July 2019 - 30 June 2020)

Category	Amount
Membership Dues (1 July 2019 - 30 June 2020)	\$6,021.00
EANGUS Prints	\$200.00
USAA	\$1,000.00
GGIT	\$15,000.00
Heritage Publishing Advertising	\$25.00
2019 EANGUS National Conference Registration Refund	\$750.00
TOTAL INCOME	\$22,996.00

3. Expenses (01 July 2019 - 30 June 2020)

Category	Amount
Elavon Merch Account	\$1,209.80
SunTrust Business Banking Fees	\$1,349.15
Pitney Bowes Lease	\$931.31
Gateway Credit Card Fee	\$305.80
EANGGA PO Box	\$100.00
Postage	\$11.00
Secretary of State	\$30.00
EANGUS Membership Dues	\$3,146.00
Tax Preparation and File	\$835.00

"To Promote the Status, Morale, Welfare of the Enlisted Force and National Security"

Meeting and Conferences (2019)	\$2,664.40
Meeting and Conferences (2020) / Bulk Registration	\$1,250.00
EANGUS Area III Membership-Hospitality	\$380.00
Advertisement (3 Kits) - Vista Print	\$1,160.37
Lifetime Membership Pins - Pin Pro	\$915.00
Funeral Flowers	
	\$227.27
Best Warrior Event	\$500.00
Best Warrior Completion Winners	\$220.00
State Top Jr Enlisted Winners	\$220.00
GA NG Foundation / Assault on Kennesaw	\$250.00
Scholarships	
	\$3,000.00
TOTAL EXPENSES	\$18,705.10

STATEMENT: This financial statement is true and correct to the best of my knowledge

**Alex Robinson, CMSgt
Treasurer, EANGGA**