

American Legion Department of Georgia

Statement of Financial Position

As of December 18, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
10202 Ameris Money Mkt 0474	263,670.08
10203 Ameris Checking 0463	32,258.64
10204 Ameris Checking 1508	3,890.52
10400 Ameris CD - 8186	116,272.42
10600 Ameris Money Mkt 3613	0.00
10605 Ameris Checking 3512	0.00
10710 Vanguard Money Market	130,807.29
10711 EJ Label Fund - 05643-1-9	4,941.46
10712 EJ General Fund MM - 15809-1-8	30,020.38
10715 EJ Commanders Project - 15810-1-5	12,772.05
BUSINESS MONEY MARKET 5682	100,843.11
Cash - Restricted	
10609 Ameris restricted money mkt 5666	76,160.44
10610 Ameris Money Mkt held for post 5674	395,129.29
10615 Ameris CD (medical reserves) - 0642	271,690.82
10713 EJ Building Fund - 15811-1-4	235,697.67
10714 EJ Medical Research MM - 15812-1-3	67,208.54
Ameris Money Mkt 5569	27,222.17
Total Cash - Restricted	1,073,108.93
Total Bank Accounts	\$1,768,584.88
Other Current Assets	
13000 Notes Receivable	
13012 Post 012, Rockmart	2,289.20
13063 Post 063, Augusta	9,376.68
13070 Post 070, Villa Rica	42,991.28
13100 Sheriff's Road	11,045.09
13145 Post 145, Douglasville	101,436.66
13264 Post 264, Mableton	3,489.73
13296 Post 296, Marietta	51,072.98
13505 Post 505, Augusta	51,494.05
13519 Post 519, Thomasville	8,249.30
13544 Post 544, Carlo	15,081.69
13577 Post 577, Barnesville	4,879.78
13578 Post 594, Turner	32,300.00
Money held for Post 207 - Tucker	0.00
Total 13000 Notes Receivable	333,706.44
Investments Restricted	
10603 EJ Building Fund - 15811-1-4	876,606.31
10604 EJ Medical Research - 15812-1-3	9,256.90

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	TOTAL
Total Investments Restricted	885,863.21
Investments Unrestricted	
10601 EJ General Fund - 15809-1-8	284,487.05
Vanguard Investments	61,727.38
Total Investments Unrestricted	346,214.43
Total Other Current Assets	\$1,565,784.08
Total Current Assets	\$3,334,368.96
Fixed Assets	
14200 Land	279,225.00
16000 Equipment	94,597.08
16050 Chevrolet Traverse 2023	50,059.03
17000 Furniture & Fixtures	43,703.53
17500 Headquarters Building	902,993.69
18000 Accumulated Depreciation	-641,581.46
Macon Building	47,000.00
Total Fixed Assets	\$775,996.87
Other Assets	
15300 Operating Lease	4,344.29
Total Other Assets	\$4,344.29
TOTAL ASSETS	\$4,114,710.12
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	0.00
Total Accounts Payable	\$0.00
Other Current Liabilities	
Edward Jones Building Fund Margin Loan	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
Opening balance equity	4,877,967.77
Retained Earnings	-665,369.26
Net Revenue	-97,888.39
Total Equity	\$4,114,710.12
TOTAL LIABILITIES AND EQUITY	\$4,114,710.12