

American Legion Department of Georgia

Statement of Financial Position

As of July 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
10202 Ameris Money Mkt 0474	265,709.21
10203 Ameris Checking 0463	121,154.09
10204 Ameris Checking 1508	3,890.52
10210 Ameris Fundraising 5281	19,613.77
10400 Ameris CD - 8186	0.00
10600 Ameris Money Mkt 3613	0.00
10605 Ameris Checking 3512	0.00
10710 Vanguard Money Market	133,722.75
10711 EJ Label Fund - 05643-1-9	5,058.21
10712 EJ General Fund MM - 15809-1-8	55,854.49
10715 EJ Commanders Project - 15810-1-5	13,511.60
BUSINESS MONEY MARKET 5682	-12.59
Cash - Restricted	
10609 Ameris restricted money mkt 5666	76,366.87
10610 Ameris Money Mkt held for post 5674	246,955.92
10615 Ameris CD (medical reserves) - 0642	-929.04
10713 EJ Building Fund - 15811-1-4	419,762.53
10714 EJ Medical Research MM - 15812-1-3	343,544.75
Ameris Money Mkt 5569	0.00
Total Cash - Restricted	1,085,701.03
Total Bank Accounts	\$1,704,203.08
Other Current Assets	
13000 Notes Receivable	
13012 Post 012, Rockmart	2,289.20
13063 Post 063, Augusta	8,332.20
13070 Post 070, Villa Rica	40,212.44
13100 Sheriff's Road	11,045.09
13145 Post 145, Douglasville	94,116.66
13264 Post 264, Mableton	2,050.82
13296 Post 296, Marietta	50,872.98
13505 Post 505, Augusta	51,494.05
13519 Post 519, Thomasville	7,949.30
13544 Post 544, Carlo	14,881.69
13577 Post 577, Barnesville	4,879.78
13578 Post 594, Turner	28,800.00
Money held for Post 207 - Tucker	0.00

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Total 13000 Notes Receivable	316,924.21
Investments Restricted	
10603 EJ Building Fund - 15811-1-4	626,772.20
10604 EJ Medical Research - 15812-1-3	9,400.10
Total Investments Restricted	636,172.30
Investments Unrestricted	
10601 EJ General Fund - 15809-1-8	233,849.15
Vanguard Investments	71,751.94
Total Investments Unrestricted	305,601.09
Total Other Current Assets	\$1,258,697.60
Total Current Assets	\$2,962,900.68
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
Post Closure Holding Account	118,681.66
Total Other Assets	\$123,025.95
TOTAL ASSETS	\$3,861,923.50
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	-6,398.80
Total Accounts Payable	\$ -6,398.80
Other Current Liabilities	
Edward Jones Building Fund Margin Loan	0.00
IRS Tax Owed	-58.85
Total Other Current Liabilities	\$ -58.85
Total Current Liabilities	\$ -6,457.65
Total Liabilities	\$ -6,457.65

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	TOTAL
Equity	
Opening balance equity	4,877,967.77
Retained Earnings	-665,369.26
Net Revenue	-344,217.36
Total Equity	\$3,868,381.15
TOTAL LIABILITIES AND EQUITY	\$3,861,923.50