

American Legion Department of Georgia

Statement of Financial Position

As of September 30, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
10202 Ameris Money Mkt 0474	267,357.29
10203 Ameris Checking 0463	177,070.35
10204 Ameris Checking 1508	0.00
10210 Ameris Fundraising 5281	20,949.21
10400 Ameris CD - 8186	0.00
10600 Ameris Money Mkt 3613	0.00
10605 Ameris Checking 3512	0.00
10710 Vanguard Money Market	136,706.73
10711 EJ Label Fund - 05643-1-9	5,118.08
10712 EJ General Fund MM - 15809-1-8	114,869.48
10715 EJ Commanders Project - 15810-1-5	4,875.77
BUSINESS MONEY MARKET 5682	0.00
Cash - Restricted	
10609 Ameris restricted money mkt 5666	76,534.32
10610 Ameris Money Mkt held for post 5674	248,368.77
10615 Ameris CD (medical reserves) - 0642	0.00
10713 EJ Building Fund - 15811-1-4	482,321.49
10714 EJ Medical Research MM - 15812-1-3	126,123.04
Ameris Money Mkt 5569	0.00
Total Cash - Restricted	933,347.62
Clearing Account	0.00
Money Held for Turner Post	0.00
Total Bank Accounts	\$1,660,294.53
Other Current Assets	
13000 Notes Receivable	
13012 Post 012, Rockmart	2,321.16
13063 Post 063, Augusta	7,232.20
13070 Post 070, Villa Rica	39,426.77
13100 Sheriff's Road	0.00
13145 Post 145, Douglasville	83,301.50
13264 Post 264, Mableton	2,157.04
13296 Post 296, Marietta	52,102.29
13505 Post 505, Augusta	53,156.46
13519 Post 519, Thomasville	8,057.19
13544 Post 544, Carlo	15,510.50
13577 Post 577, Barnesville	5,079.26
13578 Post 594, Turner	25,300.00
Money held for Post 207 - Tucker	0.00

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	TOTAL
Total 13000 Notes Receivable	293,644.37
13509 AR Other	1,750.00
Investments Restricted	
10603 EJ Building Fund - 15811-1-4	549,640.89
10604 EJ Medical Research - 15812-1-3	217,952.78
Total Investments Restricted	767,593.67
Investments Unrestricted	
10601 EJ General Fund - 15809-1-8	185,339.11
Vanguard Investments	78,102.54
Total Investments Unrestricted	263,441.65
Total Other Current Assets	\$1,326,429.69
Total Current Assets	\$2,986,724.22
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	-694,201.72
Macon Building	0.00
Total Fixed Assets	\$676,376.61
Other Assets	
12900 Advances to Posts	24,139.70
13000.03 allowance for bad debt	-206,446.37
14000 Prepaid Insurance	6,643.81
15300 Operating Lease	16,069.78
22005 Children's Miracle Network	0.00
22006 American Legion Legacy Scholars	0.00
22008 Child Welfare Foundation	542.37
22009 Boys State Fund	0.00
2230 Copier Lease Liability ROU	-4,344.29
2230 Current Portion of copier	-1,879.69
Deposit	0.00
Post Closure Holding Account	113,424.03
Total Other Assets	\$ -51,850.66
TOTAL ASSETS	\$3,611,250.17

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	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	-6,398.80
Total Accounts Payable	\$ -6,398.80
Other Current Liabilities	
2230.01 Current Portion of Lease Liability	9,845.80
22500 Federal Income Tax Payable	4,358.00
22600 State Income Tax Payable	1,193.00
24100 FICA Withholding	0.00
24150 Medicare Withholding	0.00
24200 Federal Withholding Tax	0.00
24300 State Withholding Tax	0.00
24320 FUTA Payable	0.00
24340 SUTA Payable	0.00
24401 Payable to SAL	0.00
24403 Past Dept Commander's of GA	0.00
24500 IRA Withholding	3,990.00
25000 Accounts Payable	2,802.59
27000 Bufort, Post 534 Funds	127,731.81
27100 Winder Post 53 Funds	75,470.73
27250 Lawrenceville Post 262 Funds	392,077.08
Total Other Current Liabilities	\$617,469.01
Total Current Liabilities	\$611,070.21
Total Liabilities	\$611,070.21
Equity	
29001 Retained Earnings w/o donor restrictions	-1,995,802.73
Opening balance equity	4,870,977.77
Net Revenue	125,004.92
Total Equity	\$3,000,179.96
TOTAL LIABILITIES AND EQUITY	\$3,611,250.17