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05/21/21

Accrual Basis

MIL/VETS EDUCATIONAL FOUNDATION  
 Profit & Loss Detail  
 January through December 2019

Type	Date	Num	Name	Memo	Amount
Ordinary Income/Expense					
Income					
AFDL 2019 income					
Deposit	01/04/2019	DEP	Deposit	Chase/Natio...	510.00
Deposit	03/15/2019	DEP	Deposit	Donation/Chase	210.00
Deposit	03/22/2019	DEP	Deposit	Donation/Na...	15.00
Deposit	04/11/2019	DEP	Deposit	Mann, Carduc...	1,365.00
Deposit	04/22/2019	DEP	Deposit	MOAA	500.00
Deposit	04/24/2019	DEP	Deposit	DVA State	250.00
Deposit	04/29/2019	DEP	Deposit	Rotary	450.00
Deposit	05/09/2019	DEP	Deposit	Ohio Vetera...	8,000.00
Deposit	05/09/2019	DEP	Deposit	Tables/VVA670	4,850.00
Deposit	05/16/2019	DEP	Deposit	Us0/MilHOF/NW	310.00
Deposit	05/17/2019	DEP	Deposit	7	800.00
Deposit	05/23/2019	DEP	Direct Deposit	Evenbrite	5,825.00
Deposit	05/24/2019	DEP	Deposit	6	675.00
Deposit	07/05/2019	DEP	Deposit	Deposit	612.40
Total AFDL 2019 income					24,372.40
Total Income					24,372.40
Expense					
ACCT. 14 - Scholarship					
Check	05/20/2019	2525	The Ohio State Un...	Joshua Babb...	2,500.00
Check	05/20/2019	2532	The Ohio State Un...	Roasaile D'...	1,000.00
Check	05/20/2019	2533	The Ohio State Un...	Allison Raiff	1,000.00
Check	05/20/2019	2534	The Ohio State Un...	Kevin Helfrich	1,000.00
Check	05/31/2019	2535	Cedarville Univer...	Isaac Blake	1,000.00
Check	07/22/2019	2537	Columbus State Co...	Jackson Kem...	1,000.00
Check	11/12/2019	2559	The Ohio State Un...	Luke Highle...	1,000.00
Total ACCT. 14 - Scholarship					8,500.00
ACCT. 16 - Donation					
Check	01/10/2019	2519	Fallen 15	Purple Hear...	500.00
Check	02/20/2019	OLP	USO of Central Ohio	Table	1,000.00
Total ACCT. 16 - Donation					1,500.00

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Type	Date	Num	Name	Memo	Amount
ACCT. 4 - Administration					
Check	01/04/2019	2518	Ben Davis	Christmas	159.85
Check	01/16/2019	ACH	Hilton Hotels	Christmas	1,291.50
Check	02/06/2019	ACH	Hoover	Computer	32.34
Check	03/08/2019	OLP	Erie Insurance		1,439.00
Check	03/08/2019	OLP	Erie Insurance		370.00
Check	03/08/2019	OLP	Erie Insurance		187.00
Check	03/08/2019	2520	Mary Carducci	Flowers/Ell...	138.63
Check	03/15/2019	POS	U.S. Postmaster	PO Box	260.00
Check	03/28/2019	ACH	Hellofax		99.99
Check	05/10/2019	2536	Mary Carducci	Flowers/Swi...	79.90
Check	05/10/2019	2524	Mary Carducci	Flowers/Mul...	92.40
Check	10/03/2019	ACH	OAG Char Law Trus...		50.00
Check	11/01/2019	2541	John Gerlach & co...	Prep 2018 r...	2,125.00
Total ACCT. 4 - Administration					6,325.61
AFDL 2019 Expense					
Check	04/23/2019	2526	Pete Zoretic	Receipt	12.00
Check	05/02/2019	2523	Steve Ebersole	Cables	161.24
Check	05/16/2019	POS	Capital Awards, Inc.	Plaques	379.90
Check	05/16/2019	ATM	Cash	Bank	200.00
Check	05/17/2019	2527	Ashley Scowden	Photography	300.00
Check	05/17/2019	2528	Greater Columbus ...	Luncheon music	500.00
Check	05/17/2019	2529	Villa Milano	Luncheon	10,710.00
Check	05/17/2019	2531	Ben Davis	Speaker Gift	30.00
Check	05/20/2019	POS	Capital Awards, Inc.	Gordon	40.00
Check	07/05/2019	POS	Capital Awards, Inc.	HNB frame/p...	12.25
Check	08/27/2019	2539	Columbus City Sch...	Printing fo...	3,600.00
Total AFDL 2019 Expense					15,945.39
Parade 2018					
Check	12/10/2019	OLP	FastSigns	Banners	1,595.11
Total Parade 2018					1,595.11
Parade 2019					
Check	10/03/2019	2540	City of Columbus	Permit	120.00
Check	11/08/2019	OLP	Mid Ohio Golf Car	Golf cart r...	610.00
Check	11/08/2019	OLP	Milo's Deli	Parade Lunc...	1,084.05
Check	11/08/2019	2542	Bexley High School	Parade	500.00
Check	11/08/2019	2543	Carrie Killingsworth		100.00
Check	11/08/2019	2544	Centennial High S...	Parade	500.00
Check	11/08/2019	2545	Eastmoor Academ M...	Parade	500.00
Check	11/08/2019	2546	East High School	Parade	500.00

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Type	Date	Num	Name	Memo	Amount
Check	11/08/2019	2547	Marion-Franklin H...	Parade	500.00
Check	11/08/2019	2548	Mifflin High School	Parade	500.00
Check	11/08/2019	2549	South High School...	Parade	500.00
Check	11/08/2019	2550	Waverly High School	Parade	500.00
Check	11/08/2019	2551	West High School ...	Parade	500.00
Check	11/08/2019	2552	Beechcroft High Sc...	Parade	500.00
Check	11/08/2019	2553	Whetstone High Sc...	Parade	500.00
Check	11/08/2019	2554	North Central Mar...	Parade	500.00
Check	11/08/2019	2555	Box 15	Coffee/donu...	200.00
Check	11/08/2019	2557	1st Ohio Battery A	Cannon	60.00
Check	11/08/2019	2558	Cassidy Brauner	Photography	430.00
Check	11/15/2019	2561	Thompson Floats	7 Floats	3,500.00
Check	11/21/2019	OLP	Jeffers Crane Ser...	Tank transport	2,630.00
Check	12/03/2019	2562	Porta Kleen	Parade	475.00
Check	12/17/2019	2563	City of Columbus	Police	7,662.10
Check	12/31/2019	OLP	Tec Art Productions	Grandstand	2,608.20
Total Parade 2019					25,479.35
Women's Veterans Conference					
Check	08/01/2019	2538	Jane Lengel		578.25
Total Women's Veterans Conference					578.25
Total Expense					59,923.71
Net Ordinary Income					-35,551.31
Other Income/Expense					
Other Income					
Other Income					
Deposit	01/08/2019	DEP	Deposit	Christmas d...	285.00
Total Other Income					285.00
Parade Donation 2019					
Deposit	08/14/2019	DEP	Deposit	FreshTyme/N...	88.68
Deposit	08/28/2019	DEP	Deposit	Meijer/NW F...	1,005.00
Deposit	09/20/2019		Deposit	Frontstrea...	48.01
Deposit	10/11/2019	DEP	Deposit	NW Foundation	30.00
Deposit	10/23/2019	DEP	Deposit	VFW Ohio Ch...	2,090.00
Deposit	10/25/2019	DEP	Direct Deposit	Nationwide	5,000.00
Deposit	10/28/2019	DEP	Deposit	Franklin Co...	15,000.00
Deposit	11/06/2019	DEP	Deposit	CVVB	1,000.00
Deposit	11/25/2019	DEP	Direct Deposit	Nationwide	10.00
Deposit	11/26/2019	DEP	Deposit	HNB	2,500.00

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Deposit	12/06/2019	DEP	Deposit	Chase/Colum...	6,028.00
Deposit	12/17/2019	DEP	Direct Deposit	Nationwide	100.00
Deposit	12/23/2019	DEP	Direct Deposit	Nationwide	10.00
Total Parade Donation 2019					32,909.69
Total Other Income					33,194.69
Net Other Income					33,194.69
Net Income					-2,356.62