

Finance Report

1. Post Checking **\$2,439.02**, Post Savings **\$512.16**, Post Money Manager **\$9,381.98**, SVA Checking **\$3,045.19**, Church Fund CD **\$20,962.31**, Sing **\$00.00**, Needy Veterans Fund **\$984.00**, and Veterans, Seniors, Human Services Fund **\$0.00**.
2. Paid Utility Bill in the amount of \$359.55.
3. Larry Fischer paid for 2 member Renewals, Klippert and Barentz, and has been reimbursed by 1 member. We also have 1 new member that the SING fund was used for as there is only until 30 June in the Current membership renewal year. And then our Dues will increase to \$50.00 with the amount going to State and National remaining at \$38.00.

Adjutants Report

1. Draft By-laws and Constitution was returned by the Judge Advocate and will be consolidated into 1 document and reviewed by the EC at a future Meeting for final review and submission to the Department of Washington and voting by the post membership in September 2020.
2. Processed 1 renewal, 1 New Memberships, 4 transfer this period, with 1 transfer pending. We now have post membership of 165 members with 165 paid for 2020 and 5 members yet to renew for 2020. Our new membership quota for 2020 is 164 members.
3. Still awaiting packaging to return rifle. Received a reply by phone on March 25<sup>th</sup> which stated Yes, they do want the Rifle back and will be sending shipping materials with a Pre-Paid shipping label when the COVID-19 Pandemic subsides.
4. Submitted Annual Post Report with dues increase to \$50.00 effective 01 July 2020.
5. Waiting for refund of \$38.00 that was posted to Carl Richard Garrison for 2019 membership when he did not join until July 30, 2019 for the 2020 membership year.

Shoreline Veterans Association

1. Shoreline Veterans Association \ Shoreline Hero's Café Meet via Zoom on May 12<sup>th</sup> Additional meetings will be August 10<sup>th</sup>, Sept 14<sup>th</sup>, Oct 5<sup>th</sup>, Nov 2<sup>nd</sup> at Shoreline City Hall Room 104. The Veterans Day Ceremony will be held on November 11<sup>th</sup>, at 2:00 PM in the Lobby of the Shoreline City Hall. The theme will be the **75<sup>th</sup> Anniversary of the IWO JIMA Invasion**.

Financial Accounts Recon		12-May-20						
	Post Checking	Post Savings	Money Manager	Post Checking (SVA)	Church Fund	SING	Needy Veterans Fund	Veterans-Seniors, Human Svc
Beginning Balance	2,731.78	512.14	9,380.44	3,045.19	20,941.95	38.00	984.00	0.00
Income		0.02	1.54		20.36			
Interest 03/31/2020								
Interest 03/31/2020 CD								
Donations	4.00							
Refund Security Deposit Bingo	250.00							
Membership	144.00							
From Sing	38.00							
Income	436.00	0.02	1.54	0.00	20.36	0.00	0.00	0.00
Expenses								
Membership	76.00							
Utilities	359.55							
Refund Larry Fischer for Klippert	48.00							
Post Supplies	207.21							
Membership From Sing Johnson	38.00					38.00		
Subtotal Expenses	728.76	0.00	0.00	0.00	0.00	38.00	0.00	0.00
balance	2,439.02	512.16	9,381.98	3,045.19	20,962.31	0.00	984.00	
Needy Veterans Fund / SING / Veter.	984.00							
BECCU Balance	3,479.51	512.16	9,381.98	3,045.19	20,962.31	0.00	984.00	
Outstanding Balance	-56.49	0.00	0.00	0.00				
Larry Fischer	48.00							
John Brady	8.49							
Outstanding Payments	56.49							
Projected Expenses								
Property Taxes 10/31/2020	\$430.49							