

Combat Infantrymen's Association		
Profit & Loss Statement		
Year Ended - September 30, 2020		
Income:		
Dues and Donations	54,382.03	
Fund Raising	56,208.00	
Scholarship	2,870.00	
Blue Badge	961.00	
Convention Book Income	6,575.00	
Quartermaster	11,403.30	
Monument	1,030.00	
Investment Income	589.70	
Inactive Account Recovery	1,111.35	
Total Income		135,130.38
Expenses:		
Accounting	895.00	
Administrative	17,186.30	
Arlington Wreath	879.83	
Awards and Grants	352.06	
Blue Badge Expense	8,478.39	
Computer/Internet	6,414.65	
Convention Expense	344.33	
Convention Book	247.00	
Dues Splits	5,091.25	
Fund Raising	16,900.28	
Insurance	768.00	
Marketing	713.00	
Membership	3,409.24	
Monument Expense	1,500.00	
Postage	3,666.80	
Printing	1,203.03	
Rent	2,268.00	
Quartermaster	10,124.25	
Scholarship	5,500.00	
Service charges	1,179.25	
Supplies	2,506.92	
Telephone	456.57	
Travel & Meetings	313.41	
Total Expenses		90,397.56
Excess of Income over Expenses		44,732.82

Combat Infantrymen's Association		
Net Worth Statement		
As Of September 30, 2020		
Net Worth - October 1, 2019		92,385.97
Excess of Income over Expenses -		
Year Ended -September 30, 2020		44,732.82
Net Worth - September 30, 2020		137,118.79
Consisting of:		
Wells Fargo Bank	42,586.30	
Chase Bank	18,897.48	
Vanguard Federal Money Market Fund	68,100.37	
Pay Pal	29.83	
Total Cash Equivalents		129,613.98
Prepaid Deposit - 2020 Convention		5,000.00
Inventory of Merchandise		2,504.81
Net Worth - September 30, 2020		137,118.79