



## 28<sup>th</sup> Massachusetts Volunteer Infantry Company B

TO: Membership  
FROM: John Tuohy, Treasurer  
DATE: February 12, 2022  
RE: Financial Report

I am pleased to submit the financial report for January 1, 2020 through December 31, 2020.

Activity for 2021 was as follows:

### Revenue

Donation	200.00
Interest income	25.81
Membership dues	110.00
	<u>335.81</u>

### Expenses

Gear	400.00
Insurance	636.15
Rations	177.31
Website	95.40
	<u>1,308.86</u>

Net	<u><u>(973.05)</u></u>
-----	------------------------

The USV dues for 2022 of \$75 have been paid. The invoice of approximately \$650.00 for the unit insurance will be due in April. The bill of about \$95 for the website will be due in June. In light most of the events being cancelled due to the pandemic the Board voted to waive 2021 dues for members who paid dues in 2020.

The cash balances for the Unit at December 31 were:

Checking account;	
Unrestricted	8,567.72
Restricted (statue fund)	<u>2,188.98</u>

Total checking	10,756.70
Certificate of Deposit	<u>5,476.02</u>
Total	<u><u>17,145.82</u></u>

Members should be aware that the 28<sup>th</sup> Mass, Co. B is a 501 (c) (3) corporation. Therefore, contributions and unit dues are tax deductible to the extent allowed by law.