



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

TO: Membership  
FROM: John Tuohy, Treasurer  
DATE: February 11 2023

I am pleased to submit the financial report for January 1, 2022 through December 31, 2022.

Activity for 2022 was as follows:

The USV dues for 2023 of \$75 have been paid. The invoice of approximately \$700.00 for the unit insurance will be due in April. The bill of about \$95 for the website will be due in June.

Inflows:	
Contribution/Donation	634.00
Interest Income	25.81
Membership dues	1,610.00
	<u>2,269.81</u>
Outflows	
Corporate filing	25.00
Event cost	50.00
Gear	63.60
Rations	1,006.39
Insurance	668.19
Website	95.40
	<u>1,908.58</u>
Net	<u>361.23</u>

The cash balances for the Unit at December 31 were:

Checking account	9,116.89
Certificate of Deposit	5,476.26
	<u>14,595.15</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.