

**American Legion Family Hospital Association (ALFHA)**  
**Comparative Detailed Balance Sheet**

As of: 6/30/2018

All Funds

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	2018	2017
<b>Assets</b>		
70-1010-000 Cash	19,041.10	25,916.36
70-1050-000 Accrued Interest Rec.	1,360.28	1,314.88
70-1520-000 Investments Wachovia	236,604.12	230,711.87
70-1680-000 Money Market Fund	11,269.20	6,262.25
<b>Total Assets</b>	<b>\$268,274.70</b>	<b>\$264,205.36</b>
<b>Net Assets</b>		
70-3000-000 FUND BALANCE	251,074.68	247,112.45
Excess Revenue Over Expenses	17,200.02	17,092.91
<b>Total Net Assets</b>	<b>\$268,274.70</b>	<b>\$264,205.36</b>
<b>Total Liabilities and Net Worth</b>	<b>\$268,274.70</b>	<b>\$264,205.36</b>

# American Legion Family Hospital Association (ALFHA)

## Comparative Detailed Revenue and Expense Report

All Funds

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08/01/2017 to 06/30/2018  
08/01/2016 to 06/30/2017

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	2018	2017
<b>Revenue</b>		
70-4030-000 INTEREST	5,288.72	5,156.58
70-4200-000 DONATIONS / CONTRIBUTIONS	14,547.50	12,230.45
70-4410-000 LEGION DUES	14,790.50	13,857.50
70-4420-000 AUXILIARY DUES	8,127.00	8,611.00
70-4430-000 SAL DUES	2,870.25	2,824.00
<b>Total Revenue</b>	<b>\$45,623.97</b>	<b>\$42,679.53</b>
<b>Expenses</b>		
70-5050-000 Contract Services	5,643.00	6,617.00
70-6000-000 Medical Assistance	16,013.96	14,519.25
70-6020-000 Audit Expense	3,125.00	2,375.00
70-6030-000 Legal Expense	1,055.00	0.00
70-6050-000 General Office Expense	1,831.22	1,452.63
70-6200-000 Insurance	130.14	130.14
70-6230-000 Travel Expense	625.63	492.60
<b>Total Expenses</b>	<b>\$28,423.95</b>	<b>\$25,586.62</b>
<b>Excess Revenues Over Expenses</b>	<b>\$17,200.02</b>	<b>\$17,092.91</b>