



AMERICAN LEGION AUXILIARY
DEPARTMENT OF CALIFORNIA
Treasurer's Report

January 2024

The first six months of the year have been very productive in the Controller's office.

We have been processing donations internally with a few exceptions and we will be processing all Girls State transactions when the time comes.

Our annual audit is almost complete, and we are scheduled to receive the final report by the end of January, which is 7 months earlier than last year.

More importantly, we have successfully transitioned into "department owned" Quickbooks program.

Toward the end of the 2022 audit, I stepped in to help complete the audit. The first thing I noticed was the significant number of old transactions. As an accountant, I knew these needed to be researched and cleaned up. I'm happy to report that most of this has been completed and has resulted in increased cash, in our books, of over \$40,000.

Now for a few preliminary numbers as of Dec 31, 2023:

AMERICAN LEGION AUXILIARY
PRELIMINARY NUMBERS AS OF DECEMBER 31, 2023

	General		Poppy
Income	308,608 41K less		27,674 4K increase
Expenses	255,701 27K less		10,336 2K decrease
Net Income	52,907 Budget 94K deficit		17,338
Cash balance	314,729	Cash balance	144,837
Investment Acct	482,000 19K increase since 6.30.23	Investment Acct	112,000 4K increase since 6.30.23
	Welfare		Girls State
	19,422 10K decrease		3,066
	14,046 11K decrease		15,723
	5,376 budget 3.6K deficit		-12,657
Cash balance	165,583	Cash balance	57,203
Investment Acct	407,000 13K increase since 6.30.23	Investment Acct	134,000 4K decrease since 6.30.23

If you will remember our 2023-2024 budget resulted in a deficit of \$94K

Honestly, I didn't realize what I was getting myself into when I accepted this position. It's been very challenging, and I've really learned a lot.

It is my hope to improve communications between finance and the districts and units and to streamline processing and budgeting for the Department.

The Controller's office still has many things to accomplish, and I appreciate everyone's patience as I get familiar with the organization and its processes.

Madame President, thank you for this appointment and for trusting me with this responsibility. I will work hard to do what is in the best interest of our organization.

Respectfully,
Katherine Tellyer