



Willoughby R. Marks Post 106

801 US-98

Apalachicola, FL 32320

FINAL EOY 2025 FINANCE REPORT OF VETERANS REVEILLE FUND ACCOUNT¹

(BALANCE \$754.84 as of 12-31-25)

CY'25 Quarter	1 st Qtr	2 nd Qtr	3 rd Qtr	4 th Qtr	EOY TOTALS
INCOME					
▪ Allocated CY '25 AL Post 106 Budget: <u>0</u>					
QTRLY Balance Carried Forward	\$323.69 ²	\$595.36	\$1,016.25	\$1,314.61	\$754.84 ³
Designated Donations:					
▪ Veterans Reveille Meeting Donations	\$350 (1/6) \$425 (2/10) \$537 (3/11)	\$447 (4/7) \$486 (5/5) \$411 (6/9)	\$0 (7/4) Cane. ⁴ \$322 (8/6) \$333.00 (9/8)	\$560.00 (10-6) \$520.00 (11-13) \$462.00 (12-8)	(\$5,876.69) ⁵
▪ Other Donations		\$100 (6/9)	\$500 (8/8) \$100 (9-30)		
QTRLY INCOME BALANCE (YTD):				\$2,856.61	
EXPENDITURES					
Reimbursed Tally Vet Village Food Purchase 3/11/'25	1040.33				
Reimbursed Tally Vet Village Food Purchase 5/5/'25		1023.11			
Reimbursed Tally Vet Village Food Purchase 8/15/'25			\$956.64		
Reimbursed Tally Vet Village Food Purchase 9/29/'25				\$1,039.86	
Reimbursed Tally Vet Village Food Purchase 11/24/'25				\$1,061.91	(\$5,121.85) ⁶
ACCOUNT BALANCE BY QTRS	1Q \$595.36	2Q \$1,016.25	3Q \$1,314.61	4Q \$754.84	\$754.84

¹ **THIS IS THE 4th QTR CY '25 REPORT.** Vet Reveille Funds Collected at Monthly Meetings, other donations, & deposited in American Legion Post 106 CK ACCT *****2511

² Carried forward from CY '24

³ Account Balance End of CY '25 and carried forward to CY '26

⁴ Meeting Cancelled because of 4th of July

⁵ Total collected during Meeting or designated for Vet Reveille Food Initiative during year (). This is not the current account balance.

⁶ Total expenditures during the year ().