



NGAM National Guard Association of Michigan

MEMORANDUM

DATE: 21 May 2022

TO: NGAM Membership and General Conference Attendees

FROM: NGAM Treasurer's Report

SUBJECT: 2022 NGAM Treasurer's Report

1. The NGAM financial standings as of the month of May are:

2. NGAM Operations Account:

Month Start Operations Balance	<u>\$369,611.45</u>
Gross Lottery Income	\$ 61,785.15
Lottery bills	\$ (11,400.00)
- 51% VSG Contribution	\$ (25,696.43)
+ VSG transfer	\$ 9,114.13
Service Dog Fund Contribution	(\$60,798.02)
Adjusted Operations Balance	<u>\$283,117.00</u>

3. NGAM Veterans Support Grant:

Month Start VSG Balance	<u>\$26,119.81</u>
51% VSG Contribution	\$ 25,696.43
Outstanding checks	\$ (8,335.33)
-Transfer to Operations	\$ (9,114.13)
Adjusted VSG Balance	<u>\$34,366.78</u>

4. 54 by '24 Campaign:



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Month Start Service Dog Fund	\$5,568.27
+New Donations / Gala Proceeds	\$ 55,229.75
Adjusted Service Dog Fund Balance	\$60,798.02

Matt Ohrstrom
NGAM Treasurer