

Dept of Military Affairs
 Support Our Troops Fund
 P0132201-P012201)

(2000-

Report Accounting Date: 31DEC16

	SFY2006	SFY2007	SFY2008	SFY2009	SFY2010
SOT Beginning Balance:	\$ -	\$ 4,350.00	\$ -	\$ 181,130.47	\$ 628,102.44
Revenues:					
SOT Plate Revenues - CY Q1					
SOT Plate Revenues - CY Q2		\$ 133,363.25	\$ 193,315.00		
SOT Plate Revenues - CY Q3			\$ 111,969.22		
SOT Plate Revenues - CY Q4	\$ 209,400.12	\$ 204,136.75	\$ 130,846.25	\$ 464,971.97	\$ 508,954.44
Total Revenues	\$ 209,400.12	\$ 337,500.00	\$ 436,130.47	\$ 464,971.97	\$ 508,954.44
Expenditures:					
Lic Alcohol/Drug Counselors - Wages					
Lic Alcohol/Drug Counselors - Fringe					
Lic Alcohol/Drug Counselors - Misc					
Grants - Armed Forces Service Center					
Grants - Defending the Blue Line					
Grants - Family Readiness Groups				\$ (18,000.00)	\$ (12,000.00)
Grants - Goldstar Retreats (MDVA Xfer)					\$ (100,000.00)
Grants - Little Falls Convention & Visitor's Bureau					
Grants - LSS Contract (MDVA Xfer)					\$ -
Grants - MNANG Historical Foundation					
Grants - MN Military Family Foundation	\$ (205,050.12)	\$ (341,854.62)	\$ (255,000.00)		\$ (200,000.00)
Grants - MN Military Museum					
Grants - MN Military Radio Hour					
Grants - MN Vietnam Veterans Charity					
Grants - Serving Our Troops					
Grants - St. Paul Serves Foundation					
Grants - Twin Cities Public Television					
Grants - Youth Camp					
Strong Bonds Program					
Miscellaneous		\$ 4.62			
Total Expenditures	\$ (205,050.12)	\$ (341,850.00)	\$ (255,000.00)	\$ (18,000.00)	\$ (312,000.00)
Net Inflow (Outflow):	\$ 4,350.00	\$ (4,350.00)	\$ 181,130.47	\$ 446,971.97	\$ 196,954.44
SOT Ending Balance	\$ 4,350.00	\$ -	\$ 181,130.47	\$ 628,102.44	\$ 825,056.88

MN Statutes:

[MS 168.1298 2013](#)

[MS 190.19 2013](#)

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	SFY2011	SFY2012	SFY2013 (Q1-2)	CY13 Q1	CY13 Q2
SOT Beginning Balance:	\$ 825,056.88	\$ 990,405.89	\$ 1,313,620.09	\$ 1,201,392.25	\$ 1,299,237.25
Revenues:					
SOT Plate Revenues - CY Q1					\$ 135,149.77
SOT Plate Revenues - CY Q2					
SOT Plate Revenues - CY Q3		\$ 227,865.75	\$ 124,155.63		
SOT Plate Revenues - CY Q4	\$ 180,349.01	\$ 261,348.45		\$ 97,845.00	
Total Revenues	\$ 180,349.01	\$ 489,214.20	\$ 124,155.63	\$ 97,845.00	\$ 135,149.77
Expenditures:					
Lic Alcohol/Drug Counselors - Wages			\$ (6,383.47)		
Lic Alcohol/Drug Counselors - Fringe					
Lic Alcohol/Drug Counselors - Misc					
Grants - Armed Forces Service Center					
Grants - Defending the Blue Line					
Grants - Family Readiness Groups	\$ (15,000.00)	\$ (16,000.00)	\$ (20,000.00)		
Grants - Goldstar Retreats (MDVA Xfer)			\$ (60,000.00)		
Grants - Little Falls Convention & Visitor's Bureau					
Grants - LSS Contract (MDVA Xfer)					
Grants - MNANG Historical Foundation					
Grants - MN Military Family Foundation		\$ (150,000.00)	\$ (150,000.00)		
Grants - MN Military Museum					
Grants - MN Military Radio Hour					
Grants - MN Vietnam Veterans Charity					
Grants - Serving Our Troops					
Grants - St. Paul Serves Foundation					
Grants - Twin Cities Public Television					
Grants - Youth Camp					
Strong Bonds Program					
Miscellaneous					
Total Expenditures	\$ (15,000.00)	\$ (166,000.00)	\$ (236,383.47)	\$ -	\$ -
Net Inflow (Outflow):	\$ 165,349.01	\$ 323,214.20	\$ (112,227.84)	\$ 97,845.00	\$ 135,149.77
SOT Ending Balance	\$ 990,405.89	\$ 1,313,620.09	\$ 1,201,392.25	\$ 1,299,237.25	\$ 1,434,387.02

MN Statutes:

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	CY13 Q3	CY13 Q4	CY14 Q1	CY14 Q2	CY14 Q3
SOT Beginning Balance:	\$ 1,434,387.02	\$ 1,562,269.53	\$ 1,666,579.46	\$ 1,662,001.83	\$ 1,650,867.44
Revenues:					
SOT Plate Revenues - CY Q1				\$ 131,723.20	
SOT Plate Revenues - CY Q2	\$ 146,774.50				\$ 142,227.59
SOT Plate Revenues - CY Q3		\$ 121,566.23			
SOT Plate Revenues - CY Q4			\$ 95,223.65		
Total Revenues	\$ 146,774.50	\$ 121,566.23	\$ 95,223.65	\$ 131,723.20	\$ 142,227.59
Expenditures:					
Lic Alcohol/Drug Counselors - Wages	\$ (12,714.24)	\$ (12,714.24)	\$ (11,558.40)	\$ (26,783.84)	\$ (24,639.12)
Lic Alcohol/Drug Counselors - Fringe	\$ (3,412.33)	\$ (3,104.35)	\$ (3,155.53)	\$ (6,704.96)	\$ (6,672.36)
Lic Alcohol/Drug Counselors - Misc		\$ (1,437.71)	\$ (474.85)	\$ (1,868.79)	\$ (1,334.47)
Grants - Armed Forces Service Center				\$ (52,500.00)	
Grants - Defending the Blue Line					
Grants - Family Readiness Groups	\$ (1,000.00)			\$ (5,000.00)	\$ (8,000.00)
Grants - Goldstar Retreats (MDVA Xfer)					
Grants - Little Falls Convention & Visitor's Bureau					
Grants - LSS Contract (MDVA Xfer)					
Grants - MNANG Historical Foundation					
Grants - MN Military Family Foundation					\$ (100,000.00)
Grants - MN Military Museum			\$ (50,000.00)		
Grants - MN Military Radio Hour					\$ (50,000.00)
Grants - MN Vietnam Veterans Charity					
Grants - Serving Our Troops					
Grants - St. Paul Serves Foundation			\$ (34,612.50)		
Grants - Twin Cities Public Television					
Grants - Youth Camp				\$ (50,000.00)	
Strong Bonds Program	\$ (1,765.42)				
Miscellaneous					
Total Expenditures	\$ (18,891.99)	\$ (17,256.30)	\$ (99,801.28)	\$ (142,857.59)	\$ (190,645.95)
Net Inflow (Outflow):	\$ 127,882.51	\$ 104,309.93	\$ (4,577.63)	\$ (11,134.39)	\$ (48,418.36)
SOT Ending Balance	\$ 1,562,269.53	\$ 1,666,579.46	\$ 1,662,001.83	\$ 1,650,867.44	\$ 1,602,449.08

MN Statutes:

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	CY14 Q4	CY15 Q1	CY15 Q2	CY15 Q3	CY15 Q4
SOT Beginning Balance:	\$ 1,602,449.08	\$ 1,642,275.42	\$ 1,574,857.23	\$ 1,572,864.84	\$ 1,534,152.25
Revenues:					
SOT Plate Revenues - CY Q1			\$ 142,163.50		
SOT Plate Revenues - CY Q2				\$ 140,577.50	
SOT Plate Revenues - CY Q3	\$ 117,672.17				\$ 119,340.92
SOT Plate Revenues - CY Q4		\$ 94,747.08			
Total Revenues	\$ 117,672.17	\$ 94,747.08	\$ 142,163.50	\$ 140,577.50	\$ 119,340.92
Expenditures:					
Lic Alcohol/Drug Counselors - Wages	\$ (24,235.20)	\$ (20,504.29)	\$ (37,173.14)	\$ (27,624.96)	\$ (28,150.24)
Lic Alcohol/Drug Counselors - Fringe	\$ (5,996.25)	\$ (5,367.62)	\$ (9,154.39)	\$ (7,156.16)	\$ (6,612.30)
Lic Alcohol/Drug Counselors - Misc	\$ (1,614.38)	\$ (1,006.59)	\$ (2,828.36)	\$ (1,589.17)	\$ (1,163.36)
Grants - Armed Forces Service Center		\$ (24,286.77)			
Grants - Defending the Blue Line			\$ (25,000.00)		
Grants - Family Readiness Groups	\$ (6,000.00)	\$ (1,000.00)	\$ (4,000.00)	\$ (2,000.00)	\$ (4,000.00)
Grants - Goldstar Retreats (MDVA Xfer)					
Grants - Little Falls Convention & Visitor's Bureau				\$ (919.80)	
Grants - LSS Contract (MDVA Xfer)					
Grants - MNANG Historical Foundation					\$ (30,000.00)
Grants - MN Military Family Foundation				\$ (100,000.00)	
Grants - MN Military Museum		\$ (60,000.00)			\$ (9,000.00)
Grants - MN Military Radio Hour				\$ (40,000.00)	
Grants - MN Vietnam Veterans Charity			\$ (66,000.00)		
Grants - Serving Our Troops					
Grants - St. Paul Serves Foundation					
Grants - Twin Cities Public Television	\$ (40,000.00)				
Grants - Youth Camp		\$ (50,000.00)			
Strong Bonds Program					
Miscellaneous					
Total Expenditures	\$ (77,845.83)	\$ (162,165.27)	\$ (144,155.89)	\$ (179,290.09)	\$ (78,925.90)
Net Inflow (Outflow):	\$ 39,826.34	\$ (67,418.19)	\$ (1,992.39)	\$ (38,712.59)	\$ 40,415.02
SOT Ending Balance	\$ 1,642,275.42	\$ 1,574,857.23	\$ 1,572,864.84	\$ 1,534,152.25	\$ 1,574,567.27

MN Statutes:

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	CY16 Q1	CY16 Q2	CY16 Q3	CY16 Q4	CY17 Q1
SOT Beginning Balance:	\$ 1,574,567.27	\$ 1,646,644.01	\$ 1,504,242.93	\$ 1,502,827.66	\$ 1,478,433.07
Revenues:					
SOT Plate Revenues - CY Q1		\$ 141,602.85			
SOT Plate Revenues - CY Q2			\$ 140,072.15		
SOT Plate Revenues - CY Q3				\$ 135,482.41	
SOT Plate Revenues - CY Q4	\$ 101,083.50				
Total Revenues	\$ 101,083.50	\$ 141,602.85	\$ 140,072.15	\$ 135,482.41	
Expenditures:					
Lic Alcohol/Drug Counselors - Wages	\$ (21,500.56)	\$ (30,890.88)	\$ (25,506.08)	\$ (30,783.20)	
Lic Alcohol/Drug Counselors - Fringe	\$ (5,086.12)	\$ (7,875.10)	\$ (6,079.31)	\$ (8,079.56)	
Lic Alcohol/Drug Counselors - Misc	\$ (420.08)	\$ (1,101.60)	\$ (1,401.64)	\$ (476.82)	
Grants - Armed Forces Service Center		\$ (23,072.89)			
Grants - Defending the Blue Line		\$ (25,000.00)			
Grants - Family Readiness Groups	\$ (2,000.00)	\$ (4,000.00)	\$ (5,000.00)	\$ (8,000.00)	
Grants - Goldstar Retreats (MDVA Xfer)					
Grants - Little Falls Convention & Visitor's Bureau					
Grants - LSS Contract (MDVA Xfer)					
Grants - MNANG Historical Foundation				\$ (57,250.00)	
Grants - MN Military Family Foundation			\$ (100,000.00)		
Grants - MN Military Museum		\$ (37,000.00)			
Grants - MN Military Radio Hour				\$ (55,000.00)	
Grants - MN Vietnam Veterans Charity		\$ (74,400.00)			
Grants - Serving Our Troops		\$ (16,467.50)			
Grants - St. Paul Serves Foundation					
Grants - Twin Cities Public Television					
Grants - Youth Camp		\$ (50,000.00)			
Strong Bonds Program					
Miscellaneous	\$ -	\$ (14,195.96)	\$ (3,500.39)	\$ (287.42)	
Total Expenditures	\$ (29,006.76)	\$ (284,003.93)	\$ (141,487.42)	\$ (159,877.00)	\$ -
Net Inflow (Outflow):	\$ 72,076.74	\$ (142,401.08)	\$ (1,415.27)	\$ (24,394.59)	\$ -
SOT Ending Balance	\$ 1,646,644.01	\$ 1,504,242.93	\$ 1,502,827.66	\$ 1,478,433.07	\$ 1,478,433.07

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	Program Totals
SOT Beginning Balance:	N/A
Revenues:	
SOT Plate Revenues - CY Q1	\$ 550,639.32
SOT Plate Revenues - CY Q2	\$ 896,329.99
SOT Plate Revenues - CY Q3	\$ 958,052.33
SOT Plate Revenues - CY Q4	\$ 2,348,906.22
Total Revenues	\$ 4,753,927.86
Expenditures:	
Lic Alcohol/Drug Counselors - Wages	\$ (341,161.86)
Lic Alcohol/Drug Counselors - Fringe	\$ (84,456.34)
Lic Alcohol/Drug Counselors - Misc	\$ (16,717.82)
Grants - Armed Forces Service Center	\$ (99,859.66)
Grants - Defending the Blue Line	\$ (50,000.00)
Grants - Family Readiness Groups	\$ (131,000.00)
Grants - Goldstar Retreats (MDVA Xfer)	\$ (160,000.00)
Grants - Little Falls Convention & Visitor's Bureau	\$ (919.80)
Grants - LSS Contract (MDVA Xfer)	\$ -
Grants - MNANG Historical Foundation	\$ (87,250.00)
Grants - MN Military Family Foundation	\$ (1,601,904.74)
Grants - MN Military Museum	\$ (156,000.00)
Grants - MN Military Radio Hour	\$ (145,000.00)
Grants - MN Vietnam Veterans Charity	\$ (140,400.00)
Grants - Serving Our Troops	\$ (16,467.50)
Grants - St. Paul Serves Foundation	\$ (34,612.50)
Grants - Twin Cities Public Television	\$ (40,000.00)
Grants - Youth Camp	\$ (150,000.00)
Strong Bonds Program	\$ (1,765.42)
Miscellaneous	\$ (17,979.15)
Total Expenditures	\$ (3,275,494.79)
Net Inflow (Outflow):	\$ 1,478,433.07
SOT Ending Balance	\$ 1,478,433.07

MN Statutes:

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