

ANTICIPATED
ANNUAL INCOME
\$ 25,980.

AMERICAL DIVISION VETERANS ASSOCIATION
Projected Budget Versus Actual Expenditures
July 1, 1995 thru June 30, 1996

SERVICES

		<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>
Nat'l Recruiting	\$ 1,800.	Spent 31.64	96.00	724.00	- 0 -	- 0 -	208.90
Wash. DC 11-11-96	600.	Cumul 31.64	127.64	851.64	851.64	851.64	1,060.54
Chapter Paybacks	1,000.	Balance 4,458.36	4,362.36	3,638.36	3,638.36	3,638.36	3,429.46
Elections	940.						
Bonding, Finance Officer	150.	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>
	\$ 4,490.	Spent 100.00	858.00	- 0 -	- 0 -		
		Cumul 1,160.54	2,018.54	2,018.54	2,018.54		
		Balance 3,329.46	2,471.46	2,471.96	2,471.96		

NEWSLETTERS

		<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>
Printing & Mailing	\$10,460.	Spent 2,972.48	1,026.75	- 0 -	3,321.59	- 0 -	2,769.76
Computer Supplies	800.	Cumul 2,972.48	3,999.23	3,999.23	7,320.82	7,320.82	10,090.58
Managing Editor	780.	Balance 9,767.52	8,740.77	8,740.77	5,419.18	5,419.18	2,649.4
Vietnam Editor	550.	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>
Chapter Coordinator	150.	Spent 918.82	- 0 -	3,192.62	- 0 -		
	\$12,740.	Cumul 11,009.40	11,009.40	14,202.02	14,202.20		
		Balance 1,730.60	1,730.60	(1,462.02)	(1,462.02)		

CONVENTION/REUNION (55th)

		<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>
Advance to Chairman	\$2,000.	Spent 869.92	- 0 -	- 0 -	- 0 -	- 0 -	- 0 -
Commdrs' Expense	1,100.	Cumul 869.92	869.92	869.92	869.92	869.92	869.92
Commdr's Gift	100.	Balance 3,630.08	3,630.08	3,630.08	3,630.08	3,630.08	3,630.08
Adjutant's Expenses	650.	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>
Finance Officer's Expens	650.	Spent - 0 -	2,000.00	- 0 -	- 0 -		
	\$4,500.	Cumul 869.92	2,869.92	2,869.92	2,869.92		
		Balance 3,630.08	1,630.08	1,630.08	1,630.08		

CONTRIBUTIONS

		<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>
American Heart Fund	\$ 250.	Spent - 0 -	- 0 -	- 0 -	- 0 -	500.00	- 0 -
American Cancer Fund	250.	Cumul - 0 -	- 0 -	- 0 -	- 0 -	500.00	500.00
Miscellaneous Charities	100.	Balance 600.00	600.00	600.00	600.00	100.00	100.00
	\$ 600.	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>
		Spent 74.00	- 0 -	- 0 -	- 0 -		
		Cumul 574.00	574.00	574.00	574.00		
		Balance 26.00	26.00	26.00	26.00		

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ADJUTANT'S EXPENSES

	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>
Spent	17.88	167.46	142.13	104.31	-0-	168.39
Postages Due - Returned Mail	Cumul 17.88	185.34	327.47	431.78	431.78	600.12
Members Dues Notices	Balance 2,046.12	1,878.66	1,736.53	1,632.22	1,632.22	1,463.88
Telephone; Xeroxes;	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>
Paper Supplies;	Spent 216.97	-0-	96.57	294.28		
Chaplain -\$100.	Cumul 817.09	817.09	913.66	1,207.94		
Budgeted \$2,064.	Balance 1,246.91	1,246.91	1,150.34	856.06		

MUSEUM

	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>
Spent	100.00	201.00	100.00	-0-	-0-	-0-
Insurance \$ 300.	Cumul 100.00	301.00	401.00	401.00	401.00	401.00
Storage, Plates 24.	Balance 874.00	673.00	573.00	573.00	573.00	573.00
Meetings & Travel Expenses 650.	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>
Budgeted \$ 974.	Spent 100.00	28.69	100.00	-0-		
	Cumul 501.00	529.69	629.69	629.69		
	Balance 473.00	444.31	344.31	344.31		

OFFICERS' EXPENSES

	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>
Spent	77.57	-0-	-0-	63.50	-0-	-0-
Commander \$ 150.	Cumul 77.57	77.57	77.57	141.07	141.07	141.07
Sr Vice Commdr 25.	Balance 372.43	372.43	372.43	308.93	308.93	308.93
Finance Officer 275.	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>
Budgeted \$ 450.	Spent 57.06	-0-	-0-	54.43		
	Cumul 198.13	198.13	198.13	252.56		
	Balance 251.87	251.87	251.87	197.44		

MISCELLANEOUS

	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>
Spent	40.00	-0-	-0-	-0-	15.00	-0-
State Filing Fee \$ 15.	Cumul 40.00	40.00	40.00	40.00	65.00	65.00
Safe Deposit Box 50.	Balance 122.00	122.00	122.00	122.00	97.00	97.00
Bulk Mail Permit 75.	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>
Post Office Box 22.	Spent -0-	-0-	-0-	-0-		
Budgeted \$ 162.	Cumul 65.00	65.00	65.00	65.00		
	Balance 97.00	97.00	97.00	97.00		