

ADVA MONTHLY RECEIPTS & EXPENSES

MO & YR MAY 1996RECEIPTS

General	<u>2,801.00</u>
Life Memberships	<u>235.00</u>
Bank Interest	<u>122.73</u>
Museum Resales	<u>155.32</u>
History Books	<u>13.50</u>
VOIDED CHK #1325	<u>100.00</u>

Total Receipts 3,427.55SUMMARY

Previous Balance	<u>2,934.28</u>
+ Receipts	<u>3,427.55</u>
= Total Income	<u>6,361.83</u>
- Expenses	<u>2,978.88</u>
+ Balance on Hand	<u>3,382.95</u>

AMERICAL DIVISION FOUNDATION

Receipts this month	<u>7,745.25</u>
Certificates of Deposit	<u>10,881.02</u>
Passbook Savings Acct	<u>14,494.93</u>
RAFFLE TICKETS & POSTAGE Scholarship Grants & Expenses	<u>- 650.26</u>
Total in Account	<u>25,310.69</u>

EXPENSES

To Whom	Purpose	Amount	Chk #	Charged To
1 JIM BUCKLE	BALLOTS & MEMBERSHIP	508.20	1356	SERVICES 352.44 ADJUTANT 151.76
2 POSTMASTER-HARWICH	BULK MAIL-DEPOSIT	600.00	1357	SEPARATE ACCOUNTING
3 JIM BUCKLE	(RETURNED MAIL) ADD'L MAILING COSTS	218.23	1358	NEWSLETTERS
4 BERNIE CHASE	CONVENTION EXPENSES	650.00	1359	CONVENTION
5 JOE CHIN	CONVENTION EXPENSES	650.00	1360	CONVENTION
6 BERNIE CHASE	04-22 TO 05-18-96 ADJUTANT'S EXPENSES	76.03	1361	ADJUTANT
7 GARY NOLLER	PAYMENT FOR HIS BOOKS	150.00	1362	RESALE
8 JOE CHIN	04-18 TO 05-29-96 FINANCE OFFICER'S EXPENSES	55.27	1363	OFFICER'S EXPENSES
9 THE WHITE SOURCE	MECHANIZED NEW ADVA RUBBER STAMPS	45.15	1364	OFFICER'S EXPENSES
10 PVT ENTERPRISES	XXL WHIT T-SHIRTS (6)	26.00	1365	RESALE
11				
12				
Total Expenses		2,978.88		

POSTAGE EXPENSES

			CHARGED TO
April '96	BALLOTS	334.88	SERVICES
do.	MEMBERSHIPS	89.35	ADJUTANT
do.	NEWSLETTERS	553.46	NEWSLETTERS
do.	RAFFLES	977.69 374.95	PAID BY FOUNDATION FUNDS

ADVA MONTHLY RECEIPTS & EXPENSES (Cont'd)MO & YR MAY, 1996BREAKDOWN OF FUNDS IN CHECKING ACCOUNT

	<u>BEGINNING BALANCE</u>	<u>RECEIPTS</u>	<u>EXPENSES</u>	<u>ENDING BALANCE</u>
General & Interest	<u><4,194.13></u>	<u>3,023.73</u>	<u>2,802.88</u>	<u><3,973.28></u>
Life Membership Fund	<u>5,087.94</u>	<u>235.00</u>	<u>-0-</u>	<u>5,322.94</u>
Museum Resales	<u>2,049.28</u>	<u>155.32</u>	<u>176.00</u>	<u>2,028.60</u>
History Book Fund	<u><388.81></u>	<u>13.50</u>	<u>-0-</u>	<u><375.31></u>
New Cal Museum	<u>380.00</u>	<u>-0-</u>	<u>-0-</u>	<u>380.00</u>
Totals	<u>2,934.28</u>	<u>3,427.55</u>	<u>2,978.88</u>	<u>3,382.95</u>

SUMMARY OF ORGANIZATIONAL ASSETS

Certificates of Deposit (Qty)	
Life Memberships Fund (6)	<u>32,750.29</u>
Memorial Plaques Fund (1)	<u>2,520.82</u>
History Books Fund (2)	<u>7,689.35</u>
Recovered Passbook (1)	<u>10,393.00</u>
	<u>53,353.76</u>
Checking Account Balance	<u>3,382.95</u>
P.O. Bulk Mail Balance	<u>1,073.32</u>
Total	<u>57,810.01</u>
Americal Div. Foundation	<u>25,310.69</u> **
Total Assets	<u>83,120.70</u>

** Beginning July 1, 1996, the funds of the Americal Division Foundation (Scholarship) will be recorded separately. They will not be shown on the ADVA Monthly Receipts & Expenses sheets.

Submitted By:

Joseph B. Chin
Joseph B. Chin
National Finance Officer

JUNE 4, 1996
Date