

ANTICIPATED
ANNUAL INCOME
\$ 25,980.

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

<u>SERVICES</u>		<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>
		Spent	31.64	96.00	724.00	- 0 -	208.90
Nat'l Recruiting	\$ 1,800.	Cumul	31.64	127.64	851.64	851.64	1,060.54
Wash. DC 11-11-96	600.	Balance	4,458.36	4,362.36	3,638.36	3,638.36	3,429.46
Chapter Paybacks	1,000.						
Elections	940.						
Bonding, Finance Officer	150.						
	<u>\$ 4,490.</u>						
		<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>
		Spent	100.00	858.00	- 0 -	352.44	248.68
		Cumul	1,160.54	2,018.54	2,018.54	2,370.98	2,619.66
		Balance	3,329.46	2,471.46	2,471.96	2,119.02	1,870.34

<u>NEWSLETTERS</u>		<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>
		Spent	2,972.48	1,026.75	3,321.59	- 0 -	2,769.76
Printing & Mailing	\$10,460.	Cumul	2,972.48	3,999.23	7,320.82	7,320.82	10,090.58
Computer Supplies	800.	Balance	9,767.52	8,740.71	5,419.18	5,419.18	2,649.4
Managing Editor	780.						
Vietnam Editor	550.						
Chapter Coordinator	150.						
	<u>\$12,740.</u>						
		<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>
		Spent	918.82	- 0 -	3,192.62	- 0 -	218.23
		Cumul	11,009.40	11,009.40	14,202.02	14,202.02	14,423.5
		Balance	1,730.60	1,730.60	(1,462.02)	(1,680.43)	(1,703.51)

<u>CONVENTION/REUNION (55th)</u>		<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>
		Spent	869.92	- 0 -	- 0 -	- 0 -	- 0 -
Advance to Chairman	\$2,000.	Cumul	869.92	869.92	869.92	869.92	869.92
Commdrs' Expense	1,100.	Balance	3,630.08	3,630.08	3,630.08	3,630.08	3,630.08
Commdr's Gift	100.						
Adjutant's Expenses	650.						
Finance Officer's Expenses	650.						
	<u>\$4,500.</u>						
		<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>
		Spent	- 0 -	2,000.00	- 0 -	1,300.00	1,175.70
		Cumul	869.92	2,869.92	2,869.92	4,169.92	5,345.6
		Balance	3,630.08	1,630.08	1,630.08	330.08	(845.62)

<u>CONTRIBUTIONS</u>		<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>
		Spent	- 0 -	- 0 -	- 0 -	500.00	- 0 -
American Heart Fund	\$ 250.	Cumul	- 0 -	- 0 -	- 0 -	500.00	500.00
American Cancer Fund	250.	Balance	600.00	600.00	600.00	100.00	100.00
Miscellaneous Charities	100.						
	<u>\$ 600.</u>						
		<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>
		Spent	74.00	- 0 -	- 0 -	- 0 -	51.25
		Cumul	574.00	574.00	574.00	574.00	625.25
		Balance	26.00	26.00	26.00	26.00	(25.25)

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<u>ADJUTANT'S EXPENSES</u>		<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		17.88	185.34	327.47	431.78	431.78	600.12
Members Dues Notices		2,046.12	1,878.66	1,736.53	1,632.22	1,632.22	1,463.88
Telephone; Xeroxes; Paper Supplies; Chaplain -\$100.							
		<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>
Spent		216.97	-0-	96.57	294.28	231.79	57.13
Cumul		817.09	817.09	913.66	1,207.94	1,439.73	1,496.86
Budgeted	\$2,064.	1,246.91	1,246.91	1,150.34	856.06	624.21	567.14

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

<u>OFFICERS' EXPENSES</u>		<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.		77.57	77.57	77.57	141.07	141.07	141.07
Sr Vice Commdr 25.							
Finance Officer 275.		372.43	372.43	372.43	308.93	308.93	308.93
Budgeted \$ 450.							
		<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>
Spent		57.06	-0-	-0-	54.43	100.42	-0-
Cumul		198.13	198.13	198.13	252.56	352.98	352.98
Balance		251.87	251.87	251.87	197.44	97.02	97.02

<u>MISCELLANEOUS</u>		<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.		40.00	40.00	40.00	40.00	65.00	65.00
Safe Deposit Box 50.							
Bulk Mail Permit 75.		122.00	122.00	122.00	122.00	97.00	97.00
Post Office Box 22.							
Budgeted \$ 162.							
		<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>
Spent		-0-	-0-	-0-	-0-	-0-	40.00
Cumul		65.00	65.00	65.00	65.00	65.00	105.00
Balance		97.00	97.00	97.00	97.00	97.00	57.00