

ADVA MONTHLY RECEIPTS & EXPENSES

MO & YR July 1996

RECEIPTS

General	<u>1,034.00</u>
Life Memberships	<u>- 0 -</u>
Bank Interest	<u>605.61</u>
Museum Resales	<u>513.55</u>
History Books	<u>- 0 -</u>
_____	_____
_____	_____
_____	_____
Total Receipts	<u>2,153.16</u>

SUMMARY

Previous Balance	<u>4,731.86</u>
+ Receipts	<u>2,153.16</u>
= Total Income	<u>6,885.02</u>
- Expenses	<u>4,662.57</u>
+ Balance on Hand	<u>2,222.45</u>

EXPENSES

<u>To Whom</u>	<u>Purpose</u>	<u>Amount</u>	<u>Chk #</u>	<u>Charged To</u>
1 <u>JIM BUCKLE</u>	<u>NEWSLETTER - PARTIAL</u>	<u>1,821.96</u>	<u>1374</u>	<u>NEWSLETTER</u>
2 <u>JIM BUCKLE</u>	<u>POSTAGES, MAY & JUNE '96</u>	<u>32.25</u>	<u>1375</u>	<u>NEWSLETTER</u>
3 <u>JIM BUCKLE</u>	<u>NEWSLETTER - BALANCE</u>	<u>1,000.00</u>	<u>1376</u>	<u>NEWSLETTER</u>
4 <u>POSTMASTER - HARWICH, MA</u>	<u>BULK MAIL DEPOSIT</u>	<u>600.00</u>	<u>1377</u>	<u>SEPARATE ACCOUNTING</u>
5 <u>ARMY DIVISIONS JERVIS</u>	<u>VEW MAGAZINE AD</u>	<u>795.00</u>	<u>1378</u>	<u>SERVICES</u>
6 <u>BERNIE CHASE</u>	<u>ADJUST TO, 07-25-96</u> <u>ADJUTANT'S EXPENSES</u>	<u>63.24</u>	<u>1379</u>	<u>ADJUTANT'S EXPENSES</u>
7 <u>ADVA FOUNDATION</u>	<u>TRANSFER</u>	<u>50.00</u>	<u>1380</u>	<u>GENERAL</u>
8 <u>KEN TURNER</u>	<u>CURATOR EXPENSES</u>	<u>200.00</u>	<u>1381</u>	<u>MUSEUM</u>
9 <u>JIM BUCKLE</u>	<u>POSTAGES, JULY '96</u>	<u>100.12</u>	<u>1382</u>	<u>NEWSLETTER</u>
10 _____	_____	_____	_____	_____
11 _____	_____	_____	_____	_____
12 _____	_____	_____	_____	_____
Total Expenses		<u>4,662.57</u>		

POSTAGE EXPENSES

CHARGED TO

07-08-96 562.11 NEWSLETTERS - APRIL, MAY, JUNE

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

	<u>BEGINNING BALANCE</u>	<u>RECEIPTS</u>	<u>EXPENSES</u>	<u>ENDING BALANCE</u>
General & Interest	<u><3,046.37></u>	<u>1,639.61</u>	<u>4,662.57</u>	<u><6,069.33></u>
Life Membership Fund	<u>5,632.94</u>	<u>-0-</u>	<u>-0-</u>	<u>5,632.94</u>
Museum Resales	<u>2,116.60</u>	<u>513.55</u>	<u>-0-</u>	<u>2,630.15</u>
History Book Fund	<u><351.31></u>	<u>-0-</u>	<u>-0-</u>	<u><351.31></u>
New Cal Museum	<u>380.00</u>	<u>-0-</u>	<u>-0-</u>	<u>380.00</u>
Totals	<u>4,731.86</u>	<u>2,153.16</u>	<u>4,662.57</u>	<u>2,222.45</u>

SUMMARY OF ORGANIZATIONAL ASSETS

Certificates of Deposit (Qty)		
Life Memberships Fund	(6)	<u>32,750.25</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>2,222.45</u>
P.O. Bulk Mail Balance		<u>1,111.21</u>

Total Assets

56,687.42

Submitted By:

Joseph B. Chin
 Joseph B. Chin, Temporary
 National Finance Officer

08-16-96
 Date