

ADVA MONTHLY RECEIPTS & EXPENSES

MO & YR AUGUST 1996

RECEIPTS

General	<u>558.30</u>
Life Memberships	<u>- 0 -</u>
Bank Interest	<u>391.20</u>
Museum Resales	<u>252.70</u>
History Books	<u>- 0 -</u>
Total Receipts	<u>1,202.20</u>

SUMMARY

Previous Balance	<u>2,222.45</u>
+ Receipts	<u>1,202.20</u>
= Total Income	<u>3,424.65</u>
- Expenses	<u>521.18</u>
+ Balance on Hand	<u>2,903.47</u>

EXPENSES

<u>To Whom</u>	<u>Purpose</u>	<u>Amount</u>	<u>Chk #</u>	<u>Charged To</u>
1 DYNAMIK SPORTS	24 HATS	<u>72.00</u>	<u>1383</u>	RESALE
2 BERNIE CHASE	07-29 TO 08-28-96 ADJUTANT EXPENSES	<u>290.67</u>	<u>1384</u>	ADJUTANT'S EXPENSES
3 SHIRTS ILLUSTRATED	10 SHIRTS	<u>65.00</u>	<u>1385</u>	RESALE
4 JOE CHIN	06-03-96 TO 09-10-96 FINANCE OFFICER'S EXPENSES	<u>93.51</u>	<u>1386</u>	OFFICERS' EXPENSES
5				
6				
7				
8				
9				
10				
11				
12				
Total Expenses		<u>521.18</u>		

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

	<u>BEGINNING BALANCE</u>	<u>RECEIPTS</u>	<u>EXPENSES</u>	<u>ENDING BALANCE</u>
General & Interest	<u>(6,069.33)</u>	<u>949.50</u>	<u>384.18</u>	<u>(5,504.01)</u>
Life Membership Fund	<u>5,632.94</u>	<u>- 0 -</u>	<u>- 0 -</u>	<u>5,632.94</u>
Museum Resales	<u>2,630.15</u>	<u>252.70</u>	<u>137.00</u>	<u>2,745.85</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>2,222.45</u>	<u>1,202.20</u>	<u>521.18</u>	<u>2,903.47</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>2,903.47</u>
P.O. Bulk Mail Balance		<u>1,111.21</u>
Total		<u>57,368.44</u>

Submitted By:

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

09-10-96
 Date