

E O Y 97

6/98

August 7, 1998

To: Ed Marsh, Gary Noller, Jim Buckle, Joe Chin, Bernie Chase, Ron Ellis

Subject: ADVA Financial Statements for Year Ending June 30, 1998

Sorry this is late and very brief. I am besieged with work and barely had enough time to mail this out.

When time permits, I will send out more information and a final accounting of expenses compared to budget.

FYI. In the last week, I disbursed two checks for \$5,195 and \$2,776 to settle the lawsuit.

Rick

ADVA Account Balances Report

(Includes unrealized gains)

As of 6/30/98

8/7/98

Selected Accounts

Page 1

Acct	6/30/98 Balance
ASSETS	
Cash and Bank Accounts	
98-Oct 13-Life Memberships	4,025.52
Citizens Ckng	6,367.15
Fleet NOW Acct	200.52
Museum Cash	5.49
TOTAL Cash and Bank Accounts	10,598.68
Other Assets	
Post Office Bal-Bulk Mail Balance	552.47
TOTAL Other Assets	552.47
Investments	
Money Market	22,102.93
Vanguard	36,625.28
TOTAL Investments	58,728.21
TOTAL ASSETS	69,879.36
LIABILITIES	0.00
OVERALL TOTAL	69,879.36

ADVA Cash Flow Statement--YTD

7/1/97 Through 6/30/98

8/7/98

Selected Accounts

Page 1

Category Description	7/1/97- 6/30/98
INCOME/EXPENSE	
INCOME	
Books Inc.	159.95
Documents Inc.	878.00
General Dep.	29,690.61
Int Inc-Interest Income	1,244.41
Museum Inc.	2,730.50
Reunion Refund	238.55
T Shirts Inc	4,305.32
_DivInc-Dividend	2,028.71
TOTAL INCOME	41,276.05
EXPENSES	
1998 Renuion <i>SE CHAPTER</i>	2,000.00
Adjutant's Exp.	917.63
Archives Exp.	572.08
Bad Check	24.00
Chapter Payback	1,211.00
Check Printing	51.45
Corporation Tax	15.00
Donation	450.00
Election	761.52
Finan Off. Exp.	205.37
Foundation Exp-Joe Chin Officers Expense	135.41
Membership Exp.	1,035.53
Museum Exp.	2,589.42
Newsletter	17,633.73
Recruitment	2,323.86
Reunion--Fla <i>OFFICERS EXPENSE</i>	2,400.00
Scholarship Exp <i>- REIMBURSED-ABOVE</i>	738.79
Service Fee--FB-Fleet Bank Service Fee	242.16
T Shirts Exp.	3,374.50
Uncategorized Expenses	0.00
TOTAL EXPENSES	36,681.45
TOTAL INCOME/EXPENSE	4,594.60

ADVA Cash Flow Statement

6/1/98 Through 6/30/98

8/7/98

Selected Accounts

Page 1

Category Description	6/1/98- 6/30/98
INCOME/EXPENSE	
INCOME	
Books Inc.	15.00
Documents Inc.	100.00
General Dep.	2,396.00
Int Inc-Interest Income	17.54
Museum Inc.	153.60
T Shirts Inc	400.00
_DivInc-Dividend	275.12
TOTAL INCOME	3,357.26
EXPENSES	
Adjutant's Exp.	177.74
Archives Exp.	50.62
Membership Exp.	116.11
Museum Exp.	200.00
Newsletter	4,307.65
Recruitment	910.58
Reunion--Fla	2,400.00
Service Fee--FB-Fleet Bank Service Fee	16.53
T Shirts Exp.	378.00
Uncategorized Expenses	0.00
TOTAL EXPENSES	8,557.23
TOTAL INCOME/EXPENSE	-5,199.97

6/1/98 Through 6/30/98

Selected Accounts

Page 1

Date	Acct	Num	Description	Memo	Category	Clr	Amount
BALANCE 5/31/98							70,464.73
6/2/98	Citize...	1022	Debourke Comp...	Labeling Machi...	Newsletter	R	-93.23
6/2/98	Citize...	1023	Postmaster		Newsletter	R	-600.00
6/3/98	Citize...	1024	Shirts Illustrated		T Shirts Exp.	R	-378.00
6/8/98	Citize...	DEP		flag	Museum Inc.	R	38.00
					Books Inc.	R	15.00
					Museum Inc.	R	115.60
					Documents Inc.	R	40.00
					T Shirts Inc	R	400.00
					General Dep.	R	238.90
6/8/98	Citize...	1025	Army Divisons A...	Advertsing VF...	Recruitment	R	-842.00
6/8/98	Citize...	1026	On-Cape Lithogr...		Newsletter	R	-3,183.00
6/8/98	Citize...	1027	Bernie Chase		Adjutant's Exp.	R	-177.74
6/8/98	Citize...	1028	Bernie Chase		Reunion--Fla	R	-650.00
6/8/98	Citize...	1029	Void			R	0.00
6/8/98	Citize...	1030	Jim Buckle		Newsletter	R	-431.42
					Recruitment	R	-41.58
					Recruitment	R	-27.00
6/8/98	Citize...	1031	Gary Noller		Reunion--Fla		-1,100.00
6/8/98	Citize...	1032	Postmaster	PO Box Fee	Membership Exp.	R	-40.00
6/8/98	Citize...	1033	Richard H. Olson		Reunion--Fla	R	-650.00
6/14/98	Citize...	1034	Les Hines		Archives Exp.		-50.62
6/17/98	Citize...	1035	Ken Turner		Museum Exp.	R	-200.00
6/17/98	Citize...	1036	C.W. Wallbank Co.		Membership Exp.	R	-76.11
6/18/98	Citize...	DEP		rebate on disks	Documents Inc.	R	60.00
					General Dep.	R	1,795.90
6/22/98	Citize...	DEP			General Dep.	R	361.20
6/12/98	Fleet ...	EFT			Service Fee--FB	R	-16.53
6/15/98	Fleet ...	DEP			Int Inc	R	16.27
6/16/98	Fleet ...	1543	Vanguard Group	Transfer to Van...	[Money Market]	R	-2,000.00
6/30/98	Fleet ...	DEP			Int Inc	R	1.27
6/16/98	Mone...	XIn	Vanguard Group	Transfer to Van...	[Fleet NOW Acct]		2,000.00
6/30/98	Mone...	ReinvD	91.28 Vanguard ...		_DivInc		91.28
6/30/98	Vang...	ReinvD	16.991 Fixed Inc...		_DivInc		183.84
TOTAL 6/1/98 - 6/30/98							-5,199.97
BALANCE 6/30/98							65,264.76
TOTAL INFLOWS							5,357.26
TOTAL OUTFLOWS							-10,557.23
NET TOTAL							-5,199.97