

October 7, 1999

To:

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

7/99 & 8/99

Subject: ADVA Financials for July and August 1999

Enclosed are financial statements for the two-month period ending August 1999. Assets at the end of the month were \$68,265. Sorry the schedules are late, but I have been quite busy at work and with other projects.

Revenues in the first two months exceeded expenses by \$3,285. Costs for the newsletter will be booked in October.

There was not much activity in the July and August period. We did book some museum and T-shirt revenues in July that probably carried over from the St. Louis reunion. We did have expenses for mail pick up costs (Art Cole) which are not budgeted and a Citizen's bank fee for printing a new order of checks---also not budgeted.

Rick

Americal Division Veterans Association

Actual Revenues and Expenses vs. Full Year Budget

July 1, 1999 to

August 30, 1999

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	Full Year Budget	Two Mos. YTD Actual	Variance Favorable (Unfavorable) \$
Revenues:	\$	\$	\$
Books		(5)	(5)
Dues	31,500	2,033	(29,467)
Investment Income	3,240	611	(2,629)
T-Shirts Revenue		345	345
Other Museum Revenue		1,270	1,270
Documents Income		45	45
			0
Total Revenues	34,740	4,299	(30,441)
Expenses:			
<u>Newsletter:</u>			
Newsletter--Printing	14,300		14,300
Newsletter--Postage & Mail Services	2,800	215	2,585
Managing Editor's Expenses	800		800
Vietnam Editor's Expenses	500		500
Chapter Coordinator's Expenses	150		150
Computer and Other Expenses	600	29	571
Outsourced Mailing Costs	1,600		1,600
Sub-Total Newsletter Expenses	20,750	244	20,506
<u>Operational:</u>			
Membership Expense		32	(32)
Elections	885		885
Convention	4,500		4,500
Donations to Charities	600		600
Museum & Resale	1,625	350	1,275
Pay Back Chapters	1,300		1,300
National Recruitment	2,150	134	2,016
Historical Research	0		0
Mail Pick Up Costs	0	79	(79)
Miscellaneous Other Expense	204		204
T-Shirts Expense			0
Checking account Service Fees		83	(83)
Washington DC, Nov. 11, 1999	650		650
Sub-Total Operational Expenses	11,914	678	11,236
<u>Officer's Expenses:</u>			
Adjutant	1,676	92	1,584
Commander	100		100
Sr. Vice Commander	25		25
Finance Officer	275		275
Foundation Finance Officer			0
Sub-Total Officer's Expenses	2,076	92	1,984
Total Expenses	34,740	1,014	33,726
Revenues less Expenses	0	3,285	3,285

ADVA Account Balances Report

(Includes unrealized gains)

As of 8/31/99

10/6/99

Selected Accounts

Acct	8/31/99 Balance
ASSETS	
Cash and Bank Accounts	
Citizens Ckng	4,943.88
Museum Cash	217.92
TOTAL Cash and Bank Accounts	5,161.80
Other Assets	
Post Office Bal-Bulk Mail Balance	287.86
TOTAL Other Assets	287.86
Investments	
Money Market	20,767.52
Vanguard	42,048.32
TOTAL Investments	62,815.84
TOTAL ASSETS	68,265.50
LIABILITIES	
	0.00
OVERALL TOTAL	68,265.50

7/1/99 Through 8/31/99

Selected Accounts

Date	Acct	Num	Description	Memo	Category	Clr	Amount
BALANCE 6/30/99							65,600.42
7/11/99	Citize...	1135	Bernie Chase		Adjutant's Exp.	R	-47.73
7/11/99	Citize...	1136	Warren Kruse	Refund for over...	Books Inc.	R	5.00
7/11/99	Citize...	1137	Jim Buckle	postage	Newsletter	R	-214.68
				editors exp	Newsletter	R	-28.72
					Membership Exp.	R	-32.11
7/21/99	Citize...	EFT		Check Printing ...	Service Fee	R	-83.12
7/22/99	Citize...	DEP			Museum Inc.	R	975.10
					T Shirts Inc	R	345.00
					Documents Inc.	R	45.00
					General Dep.	R	651.60
7/27/99	Citize...	1138	Ed Marsh	Indiana	Reunion 99	R	-134.00
7/30/99	Citize...	DEP			General Dep.	R	683.40
7/30/99	Citize...	DEP		Error in deposit...	General Dep.	R	-205.00
8/8/99	Citize...	1139	Void				0.00
8/8/99	Citize...	1140	E Co. & Med. De...	50 cib pins	Museum Exp.	R	-100.00
8/8/99	Citize...	1141	Bernie Chase		Adjutant's Exp.	R	-44.39
8/8/99	Citize...	1142	ADVA Foundation		Transfer	R	-40.50
8/8/99	Citize...	1143	Robert Snyder	RefundFlag out...	Museum Inc.	R	-50.00
8/25/99	Citize...	1144	J. Barry Driscoll ...	Insurance	Museum Exp.	R	-250.00
8/25/99	Citize...	1145	Arthur Cole		Mail Pick Up	R	-78.51
8/31/99	Citize...	DEP			General Dep.	R	816.00
					Museum Inc.	R	345.40
8/31/99	Citize...	DEP		Error in depositi...	General Dep.	R	127.25
7/30/99	Mone...	ReinvD	Vanguard Money...		_DivInc		82.15
7/30/99	Mone...	ReinvD	20.865 Fixed Inc...		_DivInc		221.17
8/31/99	Mone...	ReinvD	Vanguard Money...		_DivInc		84.31
8/31/99	Mone...	ReinvD	21.185 Fixed Inc...		_DivInc		223.93
TOTAL 7/1/99 - 8/31/99							3,286.55
BALANCE 8/31/99							68,886.97
TOTAL INFLOWS							4,600.31
TOTAL OUTFLOWS							-1,313.76
NET TOTAL							3,286.55