

October 7, 1999

To:

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

1999 { 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

August 30, 1999

Two

Americal Division Veterans Association

Actual Revenues and Expenses vs. Full Year Budget

July 1, 1999 to August 30, 1999

		Full Year Budget	Two Mos. YTD Actual	Variance Favorable (Unfavorable)
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07-Oct-99	02 23 PM			
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:				
Newsletter:				
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
Operational:				
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
Officer's Expenses:				
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	
OVERALL TOTAL	68,265.50

Transaction Report

7/1/99 Through 8/31/99

10/6/99

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