

Americal Division Veterans Association

9/99

Actual Revenues and Expenses vs. Full Year Budget

July 1, 1999 to

September 30, 1999

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	Full Year Budget	Three Mos. YTD Actual	Variance Favorable (Unfavorable) \$
Revenues:	\$	\$	\$
Books		(5)	(5)
Dues	31,500	5,887	(25,613)
Investment Income	3,240	916	(2,324)
T-Shirts Revenue		345	345
Other Museum Revenue		1,420	1,420
Documents Income		80	80
			0
Total Revenues	34,740	8,643	(26,097)
Expenses:			
<u>Newsletter:</u>			
Newsletter--Printing	14,300	3,516	10,784
Newsletter--Postage & Mail Services	2,800	749	2,051
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	350	1,250
Sub-Total Newsletter Expenses	20,750	4,644	16,106
<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	295	1,855
Historical Research	0	89	(89)
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	928	10,986
<u>Officer's Expenses:</u>			
Adjutant	1,676	275	1,401
Commander	100		100
Sr. Vice Commander	25		25
Finance Officer	275		275
Foundation Finance Officer			0
Sub-Total Officer's Expenses	2,076	275	1,801
Total Expenses	34,740	5,847	28,893
Revenues less Expenses	0	2,796	2,796

ADVA Account Balances Report

(Includes unrealized gains)

As of 9/30/99

10/28/99

Selected Accounts



Acct	9/30/99 Balance
ASSETS	
Cash and Bank Accounts	
Citizens Ckng	4,150.75
Museum Cash	217.92
TOTAL Cash and Bank Accounts	4,368.67
Other Assets	
Post Office Bal-Bulk Mail Balance	355.65
TOTAL Other Assets	355.65
Investments	
Money Market	20,988.86
Vanguard	42,127.88
TOTAL Investments	63,116.74
TOTAL ASSETS	67,841.06
LIABILITIES	0.00
OVERALL TOTAL	67,841.06

9/1/99 Through 9/30/99

Selected Accounts

Date	Acct	Num	Description	Memo	Category	Clr	Amount
BALANCE 8/31/99							68,886.97
9/12/99	Citize...	1146	Postmaster Harw...		Newsletter	R	-700.00
					Adjutant's Exp.	R	-166.30
						R	166.30
9/12/99	Citize...	1147	Bernie Chase		Adjutant's Exp.	R	-17.05
9/12/99	Citize...	1148	Barry Turner	Out of stock	Museum Inc.	R	-2.75
9/19/99	Citize...	1149	Les Hines		Archives Exp.	R	-88.81
9/20/99	Citize...	DEP			Museum Inc.	R	153.25
					Documents Inc.	R	35.00
					General Dep.	R	696.00
9/27/99	Citize...	DEP			General Dep.	R	729.00
9/28/99	Citize...	DEP			General Dep.	R	786.00
9/29/99	Citize...	DEP			General Dep.	R	867.00
9/30/99	Citize...	DEP			General Dep.	R	776.00
9/30/99	Citize...	1150	On-Cape Lithogr...	Printing	Newsletter		-3,516.00
9/30/99	Citize...	1151	Central Midwest ...	Army Associatio...	Recruitment		-161.00
9/30/99	Citize...	1152	Midnight Mail	Mail Sorting	Newsletter		-349.77
9/30/99	Mone...	ReinvD	Vanguard Money...		_DivInc		84.28
9/30/99	Mone...	ReinvD	20.822 Fixed Inc...		_DivInc		220.51
TOTAL 9/1/99 - 9/30/99							-488.34
BALANCE 9/30/99							68,398.63
TOTAL INFLOWS							4,513.34
TOTAL OUTFLOWS							-5,001.68
NET TOTAL							-488.34