

# Americal Division Veterans Association

## Actual Revenues and Expenses vs. Full Year Budget

July 1, 1999 to

January 31, 2000

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|                                | Full Year<br>Budget | Seven<br>Mos. YTD<br>Actual | Variance<br>Favorable<br>(Unfavorable) |
|--------------------------------|---------------------|-----------------------------|----------------------------------------|
| <b>Revenues:</b>               | \$                  | \$                          | \$                                     |
| Books                          |                     | (5)                         | (5)                                    |
| Dues                           | 31,500              | 15,671                      | (15,829)                               |
| Investment Income              | 3,240               | 2,215                       | (1,025)                                |
| T-Shirts Revenue               |                     | 345                         | 345                                    |
| Other Museum Revenue           |                     | 2,244                       | 2,244                                  |
| Documents Income               |                     | 240                         | 240                                    |
|                                |                     |                             | 0                                      |
| <b>Total Revenues</b>          | <b>34,740</b>       | <b>20,710</b>               | <b>(14,030)</b>                        |
| <b>Expenses:</b>               |                     |                             |                                        |
| <b>Newsletter:</b>             |                     |                             |                                        |
| Newsletter--Printing           | 14,300              | 7,276                       | 7,024                                  |
| Newsletter--Postage            | 2,800               | 2,460                       | 340                                    |
| Managing Editor's Expenses     | 800                 | 62                          | 738                                    |
| Vietnam Editor's Expenses      | 500                 |                             | 500                                    |
| Chapter Coordinator's Expenses | 150                 |                             | 150                                    |
| Computer and Other Expenses    | 600                 | 29                          | 571                                    |
| Outsourced Mailing Costs       | 1,600               | 701                         | 899                                    |
| Sub-Total Newsletter Expenses  | 20,750              | 10,528                      | 10,222                                 |
| <b>Operational:</b>            |                     |                             |                                        |
| Membership Expense             |                     | 156                         | (156)                                  |
| Elections                      | 885                 |                             | 885                                    |
| Convention                     | 4,500               |                             | 4,500                                  |
| Donations to Charities         | 600                 |                             | 600                                    |
| Museum & Resale                | 1,625               | 610                         | 1,015                                  |
| Pay Back Chapters              | 1,300               |                             | 1,300                                  |
| National Recruitment           | 2,150               | 295                         | 1,855                                  |
| Historical Research            | 0                   | 143                         | (143)                                  |
|                                |                     |                             | 0                                      |
| Miscellaneous Other Expense    | 204                 | 100                         | 104                                    |
| T-Shirts Expense               |                     |                             | 0                                      |
| Checking account Service Fees  |                     | 90                          | (90)                                   |
| Washington DC, Nov. 11, 1999   | 650                 | 179                         | 471                                    |
| Sub-Total Operational Expenses | 11,914              | 1,573                       | 10,341                                 |
| <b>Officer's Expenses:</b>     |                     |                             |                                        |
| Adjutant & Mail Pick-up Costs  | 1,676               | 701                         | 975                                    |
| Commander                      | 100                 | 6                           | 94                                     |
| Sr. Vice Commander             | 25                  |                             | 25                                     |
| Finance Officer                | 275                 | 116                         | 159                                    |
| Foundation Finance Officer     |                     |                             | 0                                      |
| Sub-Total Officer's Expenses   | 2,076               | 823                         | 1,253                                  |
| <b>Total Expenses</b>          | <b>34,740</b>       | <b>12,924</b>               | <b>21,816</b>                          |
| <b>Revenues less Expenses</b>  | <b>0</b>            | <b>7,786</b>                | <b>7,786</b>                           |

## ADVA Account Balances Report

(Includes unrealized gains)

As of 1/31/00

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| <b>Acct</b>                         | <b>1/31/00<br/>Balance</b> |
|-------------------------------------|----------------------------|
| <b>ASSETS</b>                       |                            |
| Cash and Bank Accounts              |                            |
| Citizens Ckng                       | 8,859.17                   |
| Museum Cash                         | 217.92                     |
| <b>TOTAL Cash and Bank Accounts</b> | <b>9,077.09</b>            |
| Other Assets                        |                            |
| Post Office Bal-Bulk Mail Balance   | 1,000.00                   |
| <b>TOTAL Other Assets</b>           | <b>1,000.00</b>            |
| Investments                         |                            |
| Money Market                        | 20,949.77                  |
| Vanguard                            | 43,308.24                  |
| <b>TOTAL Investments</b>            | <b>64,258.01</b>           |
| <b>TOTAL ASSETS</b>                 | <b>74,335.10</b>           |
| <b>LIABILITIES</b>                  |                            |
| Other Liabilities                   |                            |
| WW2 Mem. FUND                       | 1,018.00                   |
| <b>TOTAL Other Liabilities</b>      | <b>1,018.00</b>            |
| <b>TOTAL LIABILITIES</b>            | <b>1,018.00</b>            |
| <b>OVERALL TOTAL</b>                | <b>73,317.10</b>           |

## Transaction Report

1/1/00 Through 1/31/00

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| Date    | Acct      | Num    | Description              | Memo    | Category        | Clr | Amount          |
|---------|-----------|--------|--------------------------|---------|-----------------|-----|-----------------|
|         |           |        | BALANCE 12/31/99         |         |                 |     | 72,521.51       |
| 1/10/00 | Citize... | 1167   | Bernie Chase             |         | Adjutant's Exp. | R   | -49.06          |
| 1/10/00 | Citize... | 1168   | Dynamic Sports           | 20 hats | Museum Exp.     | R   | -60.00          |
| 1/21/00 | Citize... | DEP    | ...                      |         | WWII Mem. Fund  | R   | 208.00          |
|         |           |        |                          |         | Museum Inc.     | R   | 170.25          |
|         |           |        |                          |         | Documents Inc.  | R   | 30.00           |
|         |           |        |                          |         | General Dep.    | R   | 702.00          |
| 1/24/00 | Citize... | 1169   | ... Jim Buckle           |         | Adjutant's Exp. |     | -79.94          |
|         |           |        |                          | Postage | Newsletter      |     | 63.90           |
| 1/24/00 | Citize... | 1170   | Postmaster Harwich MA    |         | Permit Fee      |     | -100.00         |
| 1/24/00 | Citize... | 1171   | Postmaster Harwich MA    | Postage | Newsletter      |     | -1,000.00       |
| 1/31/00 | Citize... | DEP    |                          |         | General Dep.    | R   | 941.00          |
| 1/31/00 | Citize... | DEP    |                          |         | General Dep.    | R   | 723.00          |
| 1/31/00 | Mone...   | ReinvD | 98.98 Vanguard Money ... |         | _DivInc         |     | 98.98           |
| 1/31/00 | Vang...   | ReinvD | 22.528 Fixed Inc ST Corp |         | _DivInc         |     | 236.32          |
|         |           |        | TOTAL 1/1/00 - 1/31/00   |         |                 |     | <b>1,884.45</b> |
|         |           |        | BALANCE 1/31/00          |         |                 |     | 74,405.96       |
|         |           |        | <b>TOTAL INFLOWS</b>     |         |                 |     | 3,173.45        |
|         |           |        | <b>TOTAL OUTFLOWS</b>    |         |                 |     | -1,289.00       |
|         |           |        | <b>NET TOTAL</b>         |         |                 |     | <b>1,884.45</b> |