

April 6, 2000

2/00

To:

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

Subject: ADVA Financials for Eight- month period ending Feb. 2000

Enclosed are financial statements for the year to date period ending February. Net Assets continue to build to higher levels and were \$77,650 at the end of the month. Assets at the end of March, however, will be a bit lower due to significant cash outlays in the last month.

These statements are late, but I have a good excuse, more or less--- the "dog" ate my homework.

The "dog" in this instance is my home computer that suffered a major disk drive crash and all software and data including ADVA's were lost into computer heaven. The ADVA books are maintained on Quicken financial software that had to be restored along with backups of current data files.

Fortunately, I do back up the ADVA data files frequently on a separate floppy disk, just in case of this type of computer failure. I also send Gary Noller a copy of the ADVA data backup of a floppy disk, now and then--- as protection for the unlikely event that my backup disk is destroyed in a house fire or earthquake.

The WWII Memorial fund, which is co-mingled with general ADVA assets, shows a current balance of \$1169 at the end of February. Funds continue to come in and the end of March balance will be closer to \$1500.

ADVA Revenues in the first eight months exceeded expenses by approximately \$12, 000. Since the end of February, I have since dispensed checks for the latest newsletter and a \$2,000 advance for the National reunion in San Antonio. It still appears to me that a substantial surplus will remain for the full year.

Rick

# Americal Division Veterans Association

## Actual Revenues and Expenses vs. Full Year Budget

July 1, 1999 to      February 29, 2000

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	<u>Full Year Budget</u>	<u>Eight Mos. YTD Actual</u>	<u>Variance Favorable (Unfavorable)</u>
<b>Revenues:</b>	\$	\$	\$
Books		(5)	(5)
Dues	31,500	20,414	(11,086)
Investment Income	3,240	2,535	(705)
T-Shirts Revenue		345	345
Other Museum Revenue		2,538	2,538
Documents Income		349	349
			0
<b>Total Revenues</b>	<b>34,740</b>	<b>26,176</b>	<b>(8,564)</b>
<b>Expenses:</b>			
Newsletter:			
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
Operational:			
Membership Expense		156	(156)
Elections	885		885
Convention	4,500		4,500
Donations to Charities	600		600
Museum & Resale	1,625	778	847
Pay Back Chapters	1,300	673	627
National Recruitment	2,150	295	1,855
Historical Research	0	210	(210)
			0
Miscellaneous Other Expense	204	112	92
T-Shirts Expense			0
Checking account Service Fees		90	(90)
Washington DC, Nov. 11, 1999	650	179	471
Sub-Total Operational Expenses	11,914	2,493	9,421
Officer's Expenses:			
Adjutant & Mail Pick-up Costs	1,676	954	722
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	1,076	1,000
<b>Total Expenses</b>	<b>34,740</b>	<b>14,097</b>	<b>20,643</b>
<b>Revenues less Expenses</b>	<b>0</b>	<b>12,079</b>	<b>12,079</b>

ADVA Account Balances Report  
(Includes unrealized gains)  
As of 2/29/00

Acct	2/29/00 Balance
<b>ASSETS</b>	
Cash and Bank Accounts	
Citizens Ckng	12,982.07
Museum Cash	217.92
<b>TOTAL Cash and Bank Accounts</b>	<b>13,199.99</b>
Other Assets	
Post Office Bal	1,000.00
<b>TOTAL Other Assets</b>	<b>1,000.00</b>
Investments	
Money Market	21,042.74
Vanguard	43,576.68
<b>TOTAL Investments</b>	<b>64,619.42</b>
<b>TOTAL ASSETS</b>	<b>78,819.41</b>
<b>LIABILITIES</b>	
Other Liabilities	
WW2 Mem. FUND	1,169.00
<b>TOTAL Other Liabilities</b>	<b>1,169.00</b>
<b>TOTAL LIABILITIES</b>	<b>1,169.00</b>
<b>OVERALL TOTAL</b>	<b>77,650.41</b>

Transaction Report  
2/1/00 Through 2/29/00

Date	Acct	Num	Description	Memo	Category	Clr	Amount
			BALANCE 1/31/00				74,405.96
2/1/00	Citize...	1172	Jim Buckle	Postage	Adjutant's Exp.	R	-41.41
2/3/00	Citize...	DEP			General Dep.	R	774.30
2/7/00	Citize...	DEP			General Dep.	R	738.00
2/7/00	Citize...	DEP	...		Museum Inc.	R	293.55
					Documents Inc.	R	108.70
					WWII Mem. Fund	R	151.00
					General Dep.	R	160.75
2/8/00	Citize...	DEP			General Dep.	R	727.00
2/9/00	Citize...	1173	Gt. Lakes Chapter ...		Chapter Payback	R	-327.00
2/9/00	Citize...	1174	New England Chap...		Chapter Payback	R	-225.00
2/9/00	Citize...	1175	Bernie Chase		Adjutant's Exp.	R	-44.43
2/9/00	Citize...	1176	Gary Noller	Four (4) Amcal Fl...	Museum Exp.		-110.00
2/9/00	Citize...	1177	Les Hines		Archives Exp.	R	-67.26
2/14/00	Citize...	DEP			General Dep.	R	787.00
2/20/00	Citize...	1178	Braun-Brumfield Inc.	Bookplate Storage	Miscellaneous		-12.00
2/20/00	Citize...	1179	Far West Chapter ...		Chapter Payback		-121.00
2/22/00	Citize...	DEP			General Dep.	R	763.75
2/24/00	Citize...	1180	D&G Dave Grieger	25 Americal Pins	Museum Exp.		-58.20
2/28/00	Citize...	1181	Arthur Cole	Mail Pick up	Adjutant's Exp.		-90.15
2/28/00	Citize...	1182	David L. Cherry	Labels	Adjutant's Exp.		-76.90
2/29/00	Citize...	DEP			General Dep.	R	792.20
2/29/00	Mone...	ReinvD	92.97 Vanguard M...		_DivInc		92.97
2/29/00	Vang...	ReinvD	21.638 Fixed Inc S...		_DivInc		227.20
							4,443.07
			TOTAL 2/1/00 - 2/29/00				
			BALANCE 2/29/00				78,849.03
			<b>TOTAL INFLOWS</b>				5,616.42
			<b>TOTAL OUTFLOWS</b>				-1,173.35
			<b>NET TOTAL</b>				4,443.07