

April 20, 2000

3/00

To:

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

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

Enclosed are financial statements for the year to date period ending in March. Net Assets at the end of the month remained above the \$70,000 level but declined somewhat from February, as expected, due to significant cash outlays in March.

During the month of March, newsletter expenses were incurred along with costs for elections and a \$2,000 advance for the San Antonio reunion.

No chapter paybacks were made in March. So far, we have only dispersed about one-half of the budgeted amount.

The WWII Memorial fund, which is co-mingled with general ADVA assets, shows a current balance of \$1,489.

ADVA Revenues in the first nine months exceeded expenses by approximately \$5,800. It still appears to me that a substantial surplus will remain for the full year.

In the next three weeks, I will be unavailable much of the time due to business travel, but will get checks out in the mail as soon as possible.

Rick

# Americal Division Veterans Association

## Actual Revenues and Expenses vs. Full Year Budget

July 1, 1999 to

March 31, 2000

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	Full Year Budget	Nine Mos. YTD Actual	Variance Favorable (Unfavorable)
<b>Revenues:</b>	\$	\$	\$
Books		(5)	(5)
Dues	31,500	21,524	(9,976)
Investment Income	3,240	2,881	(359)
T-Shirts Revenue		345	345
Other Museum Revenue		3,071	3,071
Documents Income		379	379
			0
<b>Total Revenues</b>	<b>34,740</b>	<b>28,195</b>	<b>(6,545)</b>
<b>Expenses:</b>			
<u>Newsletter:</u>			
Newsletter--Printing	14,300	10,792	3,508
Newsletter--Postage	2,800	2,899	(99)
Managing Editor's Expenses	800	386	414
Vietnam Editor's Expenses	500		500
Chapter Coordinator's Expenses	150		150
Computer and Other Expenses	600	29	571
Outsourced Mailing Costs	1,600	1075	525
Sub-Total Newsletter Expenses	20,750	15,181	5,569
<u>Operational:</u>			
Membership Expense		156	(156)
Elections	885	951	(66)
Convention	4,500	2,000	2,500
Donations to Charities	600		600
Museum & Resale	1,625	1,272	353
Pay Back Chapters	1,300	673	627
National Recruitment	2,150	295	1,855
Historical Research	0	210	(210)
			0
Miscellaneous Other Expense	204	136	68
T-Shirts Expense			0
Checking account Service Fees		90	(90)
Washington DC, Nov. 11, 1999	650	179	471
Sub-Total Operational Expenses	11,914	5,962	5,952
<u>Officer's Expenses:</u>			
Adjutant & Mail Pick-up Costs	1,676	1,003	673
Commander	100	94	6
Sr. Vice Commander	25		25
Finance Officer	275	116	159
Foundation Finance Officer			0
Sub-Total Officer's Expenses	2,076	1,213	863
<b>Total Expenses</b>	<b>34,740</b>	<b>22,356</b>	<b>12,384</b>
<b>Revenues less Expenses</b>	<b>0</b>	<b>5,839</b>	<b>5,839</b>

ADVA Account Balances Report  
(Includes unrealized gains)  
As of 3/31/00

Acct	3/31/00 Balance
<b>ASSETS</b>	
Cash and Bank Accounts	
Citizens Ckng	6,714.50
Museum Cash	217.92
<b>TOTAL Cash and Bank Accounts</b>	<b>6,932.42</b>
Other Assets	
Post Office Bal	1,355.41
<b>TOTAL Other Assets</b>	<b>1,355.41</b>
Investments	
Money Market	21,144.07
Vanguard	43,862.84
<b>TOTAL Investments</b>	<b>65,006.91</b>
<b>TOTAL ASSETS</b>	<b>73,294.74</b>
<b>LIABILITIES</b>	
Other Liabilities	
WW2 Mem. FUND	1,489.00
<b>TOTAL Other Liabilities</b>	<b>1,489.00</b>
<b>TOTAL LIABILITIES</b>	<b>1,489.00</b>
<b>OVERALL TOTAL</b>	<b>71,805.74</b>



Transaction Report  
3/1/00 Through 3/31/00

Date	Acct	Num	Description	Memo	Category	Clr	Amount
BALANCE 2/29/00							78,849.03
3/6/00	Citize...	1183	Sheridan Books	Book Storage	Miscellaneous	R	-24.00
3/6/00	Citize...	1184	Bernie Chase		Adjutant's Exp.	R	-49.29
3/6/00	Citize...	1185	On-Cape Lithograp...	Printing	Newsletter	R	-3,516.50
3/7/00	Citize...	1186	So. Midwest Chapt...		2000 Reunion	R	-2,000.00
3/12/00	Citize...	1187	Midnight Mail	Mail Sorting	Newsletter	R	-373.72
3/13/00	Citize...	DEP	...		Museum Inc.	R	533.25
					Documents Inc.	R	30.00
					WWII Mem. Fund	R	320.00
					General Dep.	R	81.70
3/18/00	Citize...	1188	... Postmaster Harwic...	Postage	Election	R	-560.57
				Postage	Newsletter	R	-439.43
3/18/00	Citize...	1189	Jim Buckle	Ballot Printing & E...	Election	R	-390.00
3/18/00	Citize...	1190	Jim Buckle	Editor's expenses	Newsletter	R	-324.42
3/21/00	Citize...	1191	Ed Marsh		Commander Exp		-88.44
3/21/00	Citize...	1192	D&G Dave Grieger	250 Americal Pins	Museum Exp.	R	-494.45
3/30/00	Citize...	DEP			General Dep.	R	1,028.30
3/31/00	Mone...	ReinvD	101.33 Vanguard ...		_DivInc		101.33
3/31/00	Vang...	ReinvD	23.316 Fixed Inc S...		_DivInc		245.05
TOTAL 3/1/00 - 3/31/00							-5,921.19
BALANCE 3/31/00							72,927.84
TOTAL INFLOWS							2,339.63
TOTAL OUTFLOWS							-8,260.82
NET TOTAL							-5,921.19