

ADVA Account Balances Report
(Includes unrealized gains)
As of 5/31/00

Acct	5/31/00 Balance
ASSETS	
Cash and Bank Accounts	
Citizens Ckng	6,304.17
Museum Cash	217.92
TOTAL Cash and Bank Accounts	6,522.09
Other Assets	
Post Office Bal	794.84
TOTAL Other Assets	794.84
Investments	
Money Market	21,354.75
Vanguard	43,770.89
TOTAL Investments	65,125.64
TOTAL ASSETS	72,442.57
LIABILITIES	
Other Liabilities	
WW2 Mem. FUND	281.00
TOTAL Other Liabilities	281.00
TOTAL LIABILITIES	281.00
OVERALL TOTAL	72,161.57

Transaction Report
5/1/00 Through 5/31/00

Date	Acct	Num	Description	Memo	Category	Clr	Amount
BALANCE 4/30/00							73,993.22
5/11/00	Citize...	1199	Ed Marsh		2000 Reunion	R	-1,100.00
5/11/00	Citize...	1200	Columbia Gardens ...	Marker	Memorials	R	-1,450.00
5/11/00	Citize...	1201	... Bernie Chase		Adjutant's Exp.	R	-42.5
				Gift	Commander Exp	R	-78.04
5/11/00	Citize...	1202	Bernie Chase		2000 Reunion	R	-650.00
5/11/00	Citize...	1203	Steven B. Wilcher	Refund out of stock	Museum Exp.	R	-18.00
5/11/00	Citize...	1204	So. Midwest Chapt...		Chapter Payback	c	-140.00
5/16/00	Citize...	DEP			General Dep.	R	1,040.40
5/22/00	Citize...	DEP			General Dep.	R	718.35
5/22/00	Citize...	1205	Eastern Reg. Chap...		Chapter Payback	c	-250.00
5/22/00	Citize...	1206	WWII Memorial Fund		[WW2 Mem. FUND]	c	-1,489.00
5/22/00	Citize...	1207	... Ed Marsh	Memorial Day Flo...	Memorials	R	-143.10
				Certificates of App...	Membership Exp.	R	-114.31
5/22/00	Citize...	1208	S.E. Chapter ADVA	Advance	Chapter Payback	c	-70.00
5/22/00	Citize...	1209	Void				0.00
5/22/00	Citize...	1210	Northwest Chapter ...		Chapter Payback	c	-70.00
5/22/00	Citize...	1211	Al Barberi	Refund Tshirt	Museum Inc.	R	-15.00
5/23/00	Citize...	DEP	...		General Dep.	R	313.25
					Museum Inc.	R	380.75
					Documents Inc.	R	30.00
					WWII Mem. Fund	R	131.00
5/30/00	Citize...	DEP			General Dep.	R	772.00
5/31/00	Citize...	DEP			General Dep.	R	861.00
5/31/00	Citize...	DEP			General Dep.	R	300.00
5/31/00	Citize...	1212	Arthur Cole	Mail Pick up	Adjutant's Exp.	c	-50.68
5/31/00	Mone...	ReinvD	109.6 Vanguard M...		_DivInc		109.60
5/31/00	Vang...	ReinvD	24.323 Fixed Inc S...		_DivInc		252.23
TOTAL 5/1/00 - 5/31/00							-772.06
BALANCE 5/31/00							73,221.16
TOTAL INFLOWS							4,908.58
TOTAL OUTFLOWS							-5,680.64
NET TOTAL							-772.06

May 31, 2000

Eleven

Americal Division Veterans Association**Actual Revenues and Expenses vs. Full Year Budget**

July 1, 1999 to

May 31, 2000

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	Full Year Budget	Eleven Mos. YTD Actual	Variance Favorable (Unfavorable)
	\$	\$	\$
Revenues:			
Books		(5)	(5)
Dues	31,500	26,298	(5,202)
Investment Income	3,240	3,584	344
T-Shirts Revenue		345	345
Other Museum Revenue		4,083	4,083
Documents Income		528	528
			0
Total Revenues	34,740	34,833	93
Expenses:			
Newsletter:			
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	1,075	525
Sub-Total Newsletter Expenses	20,750	15,181	5,569
Operational:			
Membership Expense		270	(270)
Elections	885	968	(83)
Convention	4,500	3,750	750
Donations to Charities & Memorials	600	1,768	(1,168)
Museum & Resale	1,625	1,878	(253)
Pay Back Chapters	1,300	1,203	97
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		97	(97)
Washington DC, Nov. 11, 1999	650	179	471
Sub-Total Operational Expenses	11,914	10,754	1,160
Officer's Expenses:			
Adjutant & Mail Pick-up Costs	1,676	1,142	534
Commander	100	172	(72)
Sr. Vice Commander	25		25
Finance Officer	275	244	31
Foundation Finance Officer			0
Sub-Total Officer's Expenses	2,076	1,558	518
Total Expenses	34,740	27,493	7,247
Revenues less Expenses	0	7,340	7,340