

June 19, 2001

To:

Ron Ellis	Rich Scales
Ed Marsh	Jon Hansen
Jim Buckle	Bernie Chase
Joe Chin	Jim Craig
Gary Noller	Dutch DeGroot
Richard Olson	

Subject: Americal Division Veterans Association- Annual Financial Report

I assumed the Finance Officer duties in September of 2000. We owe a debt of thanks to Rick Olson for carrying on the duties while I got set up to do the bookkeeping. Joe Chin, Jim Buckle and Bernie Chase have also assisted me.

Financially, Ken Turner and Les Hines, among many others, have contributed their efforts to our association and should receive our thanks.

The July 2000 to June 2001 period has been financially positive for the ADVA. Our checking account balance has grown from \$4,632.50 on July 1, 2000 to \$14,890.85 on June 18, 2001. Considering our investments in Vanguard (Prime Money Market fund and Short-Term Corporate Fund Investor Shares), our financial assets have increased from \$65,083.42 to \$79,442.95.

Attached is a table of the monthly balances for the checking account and a few Vanguard balances. I do not receive the Vanguard a statement regularly as the change of address process is quite lengthy and has not met with success to date.

I have attached a graph of our checking account balance to show the ups and downs of the account but the trend towards a higher balance is clear. I have also attached a graph of our account balances at the times I had Vanguard balances. Note: the Vanguard balances were determined by telephone with Vanguard as of June 18, 2001.

Major income was from General Deposits (>\$30,000) and Resale Income (>\$3,800).

Major expenses were for the Newsletter (<\$15,000), Museum expenses (<\$2,400), and the 2001 Reunion expenses \$2,600.

A full checking account transaction report is also attached.

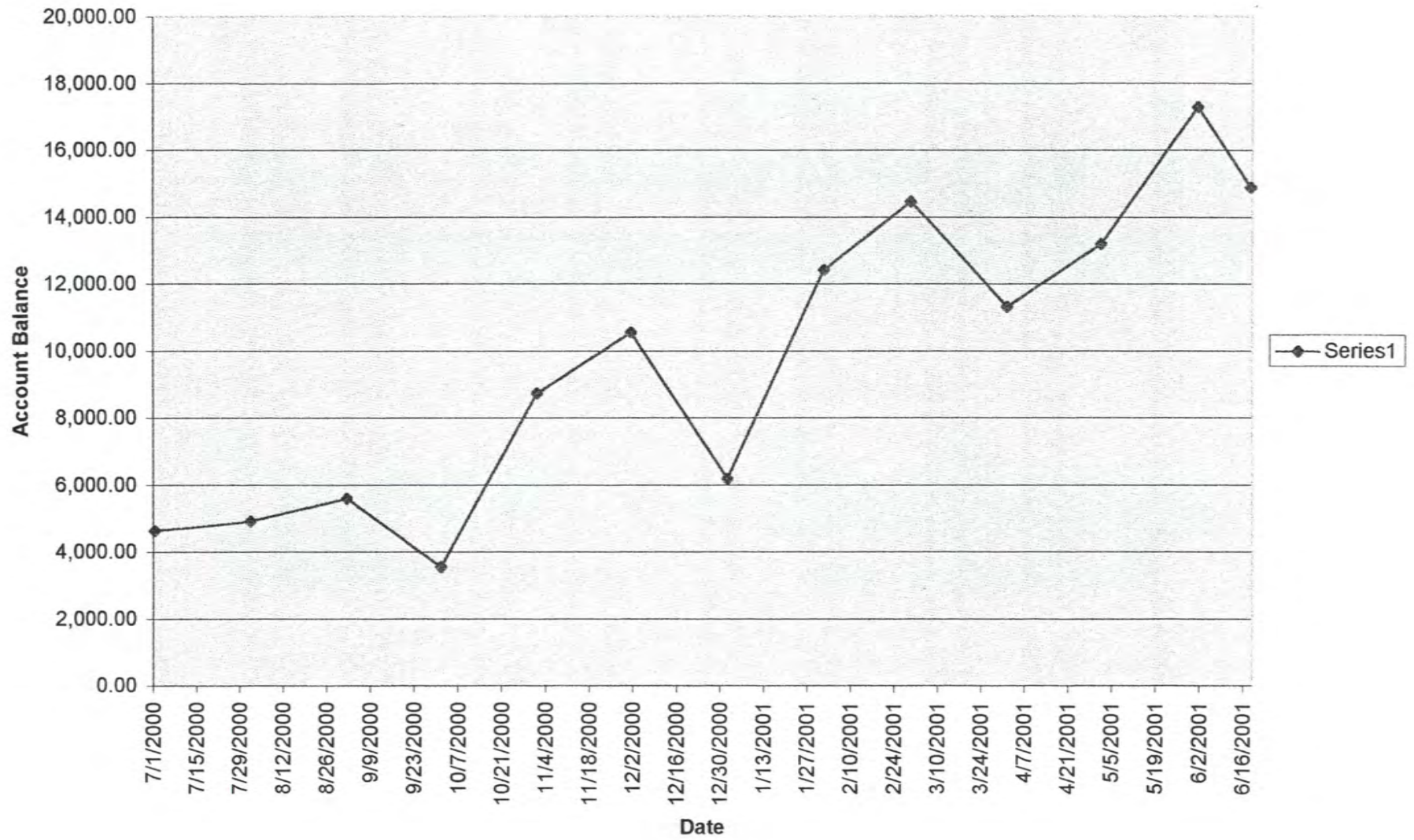
Let me know if you would like additional detail.

In the coming year, I will submit regular financial report.

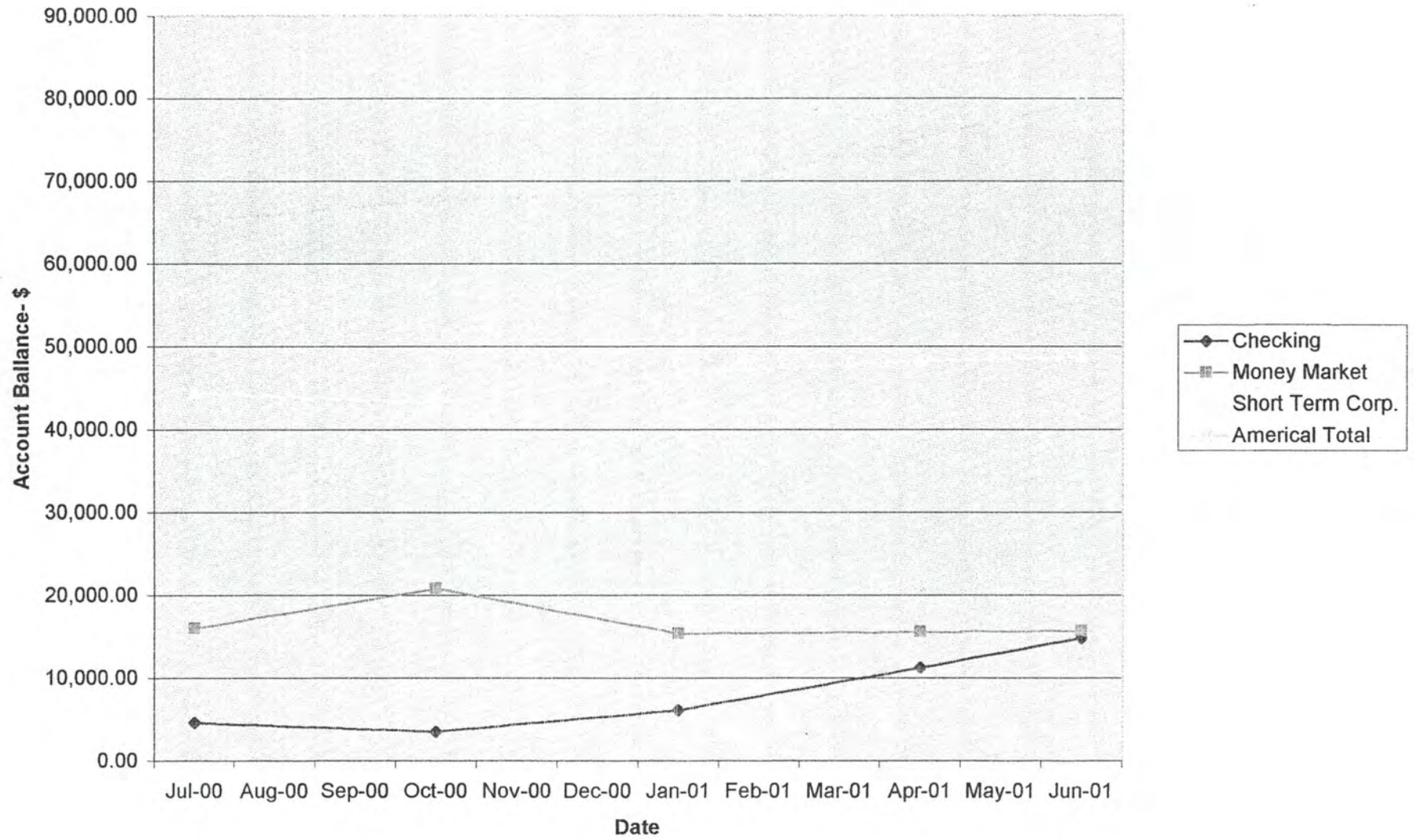
Sincerely,
Spencer M. Baba
2/1- 196th

Americal Division Veterans Association					
June 2001 Financial Report					
Date	Citizens Checking	Vanguard Prime Money Market	Vanguard Short Term Corp. Fund		Total
7/1/2000	4,632.50	16,054.00	44,396.92		65,083.42
8/1/2000	4,921.67				
9/1/2000	5,594.02				
10/1/2000	3,569.75	20,850.79	43,235.93		67,656.47
11/1/2000	8,737.23				
12/1/2000	10,543.75				
1/1/2001	6,189.71	15,427.47	46,769.83		68,387.01
2/1/2001	12,422.15				
3/1/2001	14,476.27				
4/1/2001	11,313.79	15,647.38	48,255.27		75,216.44
5/1/2001	13,201.21				
6/1/2001	17,305.41				
6/18/2001	14,890.85	15,772.39	48,779.71		79,442.95

Citizens Checking Account Balance



Americal Division Account Balances



ADVA Cash Flow Statement

7/1/00 Through 6/18/01

Category Description	7/1/00- 6/18/01
INCOME	
Flags Income	160.00
From Marsh	321.00
From Turner	157.75
General Dep.	30,036.45
Gr Sales	1,193.15
Hines	369.90
Resale Income	3,822.45
Scholarship Inco	27.00
T Shirts Inc	225.00
_DivInc	109.38
TOTAL INCOME	36,422.08
EXPENSES	
2001 Reunion	2,570.00
Adjutant's Exp.	1,420.15
Archives Exp.	531.21
Bad Check	19.00
Chapter Payback	1,050.00
Commander Exp	152.08
Corporation Tax	15.00
Finan Off. Exp.	51.73
Kokomo Reunion Booth	384.00
Miscellaneous	50.00
Museum Exp.	2,369.40
Newsletter	14,989.70
Newsletter Postage	117.49
Officer's Exp	23.87
Postage	296.72
Recruitment	825.00
Reunion 01	1,100.00
Scholarship Exp	27.00
T Shirts Exp.	15.00
Uncategorized Expenses	0.00
TOTAL EXPENSES	26,007.35
TOTAL INCOME - EXPENSES	10,414.73
TRANSFERS	
TO WW2 Mem. FUND	-78.00
TOTAL TRANSFERS	-78.00
OVERALL TOTAL	10,336.73

Americal Division Checking Account

Citizens Ckng
6/18/2001

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Date	Num	Transaction	Payment	C	Deposit	Balance
6/4/2000	1213	Shirts Illustrated cat: T Shirts Exp.	1,428.00	R		4,876.17
6/4/2000	1214	Gary Noller cat: Newsletter memo: Vietnam editors expense	125.02	R		4,751.15
6/5/2000	DEP	cat: -SPLIT-		R	1,062.75	5,813.90
6/7/2000	1215	Bernie Chase cat: -SPLIT-	83.97	R		5,729.93
6/7/2000	1216	WWII Memorial Fund cat: Donation	2,500.00	R		3,229.93
6/7/2000	1217	WWII Memorial Fund cat: [WW2 Mem. FUND]	281.00	R		2,948.93
6/8/2000	DEP	cat: General Dep.		R	732.00	3,680.93
6/19/2000	1218	Les Hines cat: Archives Exp.	236.64	R		3,444.29
6/19/2000	1219	Midnight Mail cat: Newsletter memo: Mail Sorting	375.94	R		3,068.35
6/20/2000	DEP	cat: General Dep.		R	1,285.15	4,353.50
6/29/2000	DEP	cat: General Dep.		R	709.95	5,063.45
6/30/2000	1220	John L. Insani cat: Memorials	430.95	R		4,632.50
7/3/2000	1221	Ed Marsh cat: Kokomo Reunion Booth memo: Kokomo Reunion Booth	134.00	R		4,498.50
7/3/2000	1222	Army Divisons Assn. cat: Recruitment memo: Advertsing VFW & Vietnam Mag.	725.00	R		3,773.50
7/17/2000	DEP	cat: -SPLIT-		R	1,793.15	5,566.65
7/23/2000	1223	Bernie Chase cat: Adjutant's Exp. memo: Adjutant's Expenses	38.85	R		5,527.80
7/23/2000	1224	WWII Memorial Fund cat: [WW2 Mem. FUND]	28.00	R		5,499.80
7/23/2000	1225	Arthur Cole cat: -SPLIT- memo: Mail Pick up	76.75	R		5,423.05
7/24/2000	DEP	cat: -SPLIT-		R	445.00	5,868.05
7/31/2000	DEP	cat: -SPLIT-		R	261.40	6,129.45
7/31/2000	1226	Jim Buckle cat: Newsletter	207.78	R		5,921.67
7/31/2000	1227	Postmaster Harwich MA cat: Newsletter memo: Postage	1,000.00	R		4,921.67

Americal Check Register

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Date	Num	Transaction	Payment	C	Deposit	Balance
7/3/2000	1221	Ed Marsh cat: Kokomo Reunion Booth memo: Kokomo Reunion Booth	134.00	R		4,498.50
7/3/2000	1222	Army Divisons Assn. cat: Recruitment memo: Advertsing VFW & Vietnam Mag.	725.00	R		3,773.50
7/17/2000	DEP	cat: --SPLIT--		R	1,793.15	5,566.65
7/23/2000	1223	Bernie Chase cat: Adjutant's Exp. memo: Adjutant's Expenses	38.85	R		5,527.80
7/23/2000	1224	WWII Memorial Fund cat: [WW2 Mem. FUND]	28.00	R		5,499.80
7/23/2000	1225	Arthur Cole cat: --SPLIT-- memo: Mail Pick up	76.75	R		5,423.05
7/24/2000	DEP	cat: --SPLIT--		R	445.00	5,868.05
7/31/2000	DEP	cat: --SPLIT--		R	261.40	6,129.45
7/31/2000	1226	Jim Buckle cat: Newsletter	207.78	R		5,921.67
7/31/2000	1227	Postmaster Harwich MA cat: Newsletter memo: Postage	1,000.00	R		4,921.67
8/14/2000	DEP	cat: --SPLIT--		R	395.50	5,317.17
8/21/2000	1228	Bernie Chase cat: Adjutant's Exp. memo: Adjutant's Expenses	28.20	R		5,288.97
8/21/2000	1229	Ken Turner cat: Museum Exp.	200.00	R		5,088.97
8/21/2000	1230	Richaard Chambers cat: T Shirts Exp. memo: T-Shirt Refund- out of stock	15.00	R		5,073.97
8/31/2000	DEP	cat: --SPLIT--		R	520.05	5,594.02
9/4/2000	1231	J. Barry Driscoll Ins. Agcy. cat: Museum Exp. memo: Insurance	250.00	R		5,344.02
9/4/2000	1232	Gt. Lakes Chapter ADVA cat: 2001 Reunion memo: 2001 Reunion Advance	1,500.00	R		3,844.02
9/13/2000	1233	Midnight Mail cat: Newsletter memo: Mail Sorting	375.82	R		3,468.20
9/13/2000	1234	On-Cape Lithographers cat: Newsletter memo: Printing	3,408.00	R		60.20
9/19/2000	1235	Bernie Chase cat: Adjutant's Exp. memo: Adjutant's Expenses	24.80	R		35.40

Americal Check Register

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Date	Num	Transaction	Payment	C	Deposit	Balance
9/25/2000	DEP	cat: --SPLIT--		R	901.35	936.75
9/26/2000	DEP	cat: --SPLIT--		R	1,126.00	2,062.75
9/29/2000	DEP	cat: --SPLIT--		R	879.00	2,941.75
9/29/2000	DEP	cat: --SPLIT--		R	628.00	3,569.75
10/2/2000	1236	Michael Brown cat: Kokomo Reunion Booth memo: Donation-Kokomo work	250.00	R		3,319.75
10/2/2000	1237	Ronald Ellis cat: Commander Exp	152.08	R		3,167.67
10/2/2000	1238	Bernie Chase cat: Adjutant's Exp. memo: Adjutant's Expenses	36.46	R		3,131.21
10/3/2000	DEP	cat: General Dep.		R	1,060.00	4,191.21
10/3/2000	BadCK	Returned Deposited Item cat: Bad Check	19.00	R		4,172.21
10/6/2000	DEP	cat: General Dep.		R	871.40	5,043.61
10/11/2000	DEP	cat: General Dep.		R	1,120.00	6,163.61
10/12/2000	1239	Ken Turner cat: Museum Exp.	200.00	R		5,963.61
10/13/2000	1240	Commonwealth of Massachusetts cat: Corporation Tax	15.00	R		5,948.61
10/13/2000	1241	Sheridan Books cat: Miscellaneous memo: Book Storage	50.00	R		5,898.61
10/16/2000	DEP	cat: General Dep.		R	915.15	6,813.76
10/18/2000	1242	Richard H. Olson cat: Finan Off. Exp.	51.73	R		6,762.03
10/23/2000	DEP	cat: --SPLIT--		R	933.20	7,695.23
10/23/2000	DEP	cat: General Dep. memo: Bank Correction		R	153.00	7,848.23
10/30/2000	DEP	cat: --SPLIT--		R	889.00	8,737.23
11/6/2000	1243	Bernie Chase cat: Adjutant's Exp. memo: Adjutant's Expenses	63.33	R		8,673.90
11/6/2000	1244	D&G Dave Grieger cat: Museum Exp. memo: 250 Americal Pins	384.20	R		8,289.70
11/13/2000	DEP	cat: General Dep.		R	1,902.00	10,191.70

Americal Check Register

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Date	Num	Transaction	Payment	C	Deposit	Balance
11/28/2000	1245	Arthur Cole cat: Adjutant's Exp. memo: Mail Pick up	57.15	R		10,134.55
11/30/2000	DEP	cat: --SPLIT--		R	1,109.20	11,243.75
11/30/2000	1246	Postmaster Harwich MA cat: Newsletter memo: Postage	700.00	R		10,543.75
12/6/2000	1247	D&G Dave Grieger cat: Museum Exp. memo: Americal Decals	395.45	R		10,148.30
12/9/2000	1248	Bernie Chase cat: Adjutant's Exp. memo: Postage	38.29	R		10,110.01
12/20/2000	1249	On-Cape Lithographers cat: Newsletter memo: 3950 Newsletters	3,885.00	R		6,225.01
12/21/2000	1250	Les Hines cat: Archives Exp.	182.12	R		6,042.89
12/26/2000	DEP	cat: --SPLIT--		R	741.45	6,784.34
12/31/2000	1251	Bernie Chase cat: Adjutant's Exp.	594.63	R		6,189.71
1/4/2001	1252	Far West Chapter ADVA cat: Chapter Payback	155.00	R		6,034.71
1/4/2001	1253	Eastern Reg. Chapter ADVA cat: Chapter Payback	270.00	R		5,764.71
1/4/2001	1254	New England Chapter ADVA cat: Chapter Payback	265.00	R		5,499.71
1/4/2001	1255	Gt. Lakes Chapter ADVA cat: 2001 Reunion memo: 2001 Reunion Advance	420.00	R		5,079.71
1/4/2001	1256	Void		R		5,079.71
1/4/2001	1257	So. Midwest Chapter ADVA cat: Chapter Payback	170.00	R		4,909.71
1/4/2001	1258	S.E. Chapter ADVA cat: Chapter Payback memo: Advance	95.00	R		4,814.71
1/4/2001	1259	Northwest Chapter ADVA cat: Chapter Payback	95.00			4,719.71
1/5/2001	1260	Midnight Mail cat: Newsletter memo: Mail Sorting	378.22	R		4,341.49
1/8/2001	DEP	cat: --SPLIT--		R	912.00	5,253.49
1/15/2001	1261	Tonkin Gulf Yacht Club cat: Recruitment	100.00	R		5,153.49
1/16/2001	1262	Postmaster Harwich MA cat: Newsletter memo: Postage	134.89	R		5,018.60
1/17/2001	DEP	cat: --SPLIT--		R	1,021.75	6,040.35

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Date	Num	Transaction	Payment	C	Deposit	Balance
1/20/2001	DEP	cat: --SPLIT--		R	772.45	6,812.80
1/22/2001	DEP	cat: --SPLIT--		R	722.00	7,534.80
1/23/2001	DEP	cat: General Dep.		R	735.00	8,269.80
1/24/2001	1263	Ken Turner cat: Museum Exp.	223.65	R		8,046.15
1/25/2001	DEP	cat: General Dep.		R	745.00	8,791.15
1/26/2001	DEP	cat: General Dep.		R	716.00	9,507.15
1/30/2001	DEP	cat: General Dep.		R	2,915.00	12,422.15
2/1/2001	1264	WWII Memorial Fund cat: [WW2 Mem. FUND]	50.00	R		12,372.15
2/1/2001	1265	Bernie Chase cat: Adjutant's Exp.	122.75	R		12,249.40
2/1/2001	1266	Joe Chin cat: Scholarship Exp	14.00	R		12,235.40
2/3/2001	1267	Dynamic Sports cat: Museum Exp.	120.00	R		12,115.40
2/3/2001	1268	Postmaster Harwich MA cat: Newsletter memo: Postage	125.00	R		11,990.40
2/3/2001	1269	Postmaster Harwich MA cat: Newsletter memo: Postage	700.00	R		11,290.40
2/3/2001	1270	Jim Buckle cat: Postage	213.18	R		11,077.22
2/5/2001	DEP	cat: General Dep.		R	934.00	12,011.22
2/7/2001	DEP	cat: General Dep.		R	1,018.45	13,029.67
2/15/2001	DEP	cat: General Dep.		R	857.25	13,886.92
2/27/2001	DEP	cat: General Dep.		R	589.35	14,476.27
3/7/2001	1271	Bernie Chase cat: Adjutant's Exp.	117.82	R		14,358.45
3/7/2001	1272	A. L. Puritan cat: Museum Exp.	220.40	R		14,138.05
3/7/2001	1273	D&G Dave Grieger cat: Museum Exp. memo: Americal Decals	357.45	R		13,780.60
3/10/2001	1274	Midnight Mail cat: Newsletter	376.84	R		13,403.76
3/10/2001	1275	Joe Chin cat: Officer's Exp	23.87	R		13,379.89
3/13/2001	1276	On-Cape Lithographers cat: Newsletter	3,573.15	R		9,806.74

Americal Check Register

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Date	Num	Transaction	Payment	C	Deposit	Balance
3/15/2001	DEP	cat: General Dep.		R	1,028.05	10,834.79
3/28/2001	1277	James Buckle cat: Newsletter	125.00	R		10,709.79
3/29/2001	DEP	cat: --SPLIT--		R	604.00	11,313.79
4/1/2001	1278	Bernie Chase cat: Adjutant's Exp.	80.14	R		11,233.65
4/10/2001	1279	Fabian Robinson-refund cat: Museum Exp.	3.25	R		11,230.40
4/10/2001	1280	Lee Bartnik-refund cat: Museum Exp.	15.00	R		11,215.40
4/21/2001	1281	Arthur Cole cat: Postage	83.54	R		11,131.86
4/23/2001	DEP	cat: --SPLIT--		R	1,702.75	12,834.61
4/30/2001	DEP	cat: --SPLIT--		R	366.60	13,201.21
5/21/2001	DEP	cat: General Dep.		R	1,116.00	14,317.21
5/22/2001	DEP	cat: General Dep.		R	762.00	15,079.21
5/29/2001	DEP	cat: General Dep.		R	726.00	15,805.21
5/30/2001	DEP	cat: General Dep.		R	881.20	16,686.41
5/31/2001	DEP	cat: General Dep.		R	619.00	17,305.41
6/3/2001	1282	Les Hines cat: Archives Exp.	349.09			16,956.32
6/3/2001	1283	Postmaster Harwich MA cat: Newsletter Postage	117.49			16,838.83
6/3/2001	1284	Ron Ward cat: Scholarship Exp	13.00			16,825.83
6/3/2001	1285	Ronald Ellis cat: Reunion 01	1,100.00			15,725.83
6/3/2001	1286	Bernie Chase cat: 2001 Reunion	650.00			15,075.83
6/3/2001	1287	Bernie Chase cat: Adjutant's Exp.	123.87			14,951.96
6/3/2001	1288	Bernie Chase cat: Adjutant's Exp.	61.11			14,890.85