

Americal Division Veterans Association
Financial Report
July 1, 2002 to September 30, 2002

Dear Officers and Trustees of the ADVA,

Following is the quarterly financial report for the association.

Key highlights are as follows:

1. Expenses exceeded income by \$1,446.68. Income was markedly down during the quarter.
2. Resale income exceeded resale merchandise costs by \$1397.98. Thank you Wayne.
3. Les Hines sales brought in \$130.00.
4. The major expense was the newsletter- \$4,917.92 including printing and postage.
5. \$668.45 was expended to support recruiting efforts.
6. Our Vanguard accounts totaled \$60,744.61 as of September 30th, 2002, down \$2,896.07. This includes a wire transfer of \$5,000.00 to provide working funds for the checking account.

Please advise if you have any questions about our accounts. It has been a privilege serving the ADVA.

With best regards,
Spencer

ADVA Cash Flow Statement

7/1/02 Through 9/30/02

Page 1

Category Description	7/1/02- 9/30/02
INCOME	
General Dep.	3,422.65
Hines	130.00
Resale Income	2,552.00
TOTAL INCOME	6,104.65
EXPENSES	
Adjutant's Exp.	560.94
Insurance	250.00
Newsletter	3,605.00
Newsletter Postage	557.92
Postage	755.00
Recruitment	668.45
Refund-sales	56.26
Resale	1,097.76
TOTAL EXPENSES	7,551.33
TOTAL INCOME - EXPENS...	-1,446.68

Check Register

Citizens Ckng
10/30/2002

Page 1

Date	Num	Transaction	Payment	C	Deposit	Balance
7/5/2002	DEP	cat: --SPLIT--		c	510.00	2,806.49
7/7/2002	1389	Postmaster Harwich MA cat: Newsletter Postage	93.06	c		2,713.43
7/7/2002	1388	Arthur Cole cat: Postage	55.00	c		2,658.43
7/7/2002	1390	Midnight Mail cat: Newsletter Postage	369.04	c		2,289.39
7/8/2002	1391	Bernie Chase cat: Adjutant's Exp.	43.65	c		2,245.74
7/8/2002	1392	James Buckle cat: Adjutant's Exp.	444.73	c		1,801.01
7/14/2002	1393	Kaesar & Blair cat: Resale	614.75	c		1,186.26
7/15/2002	DEP	cat: General Dep.		c	585.00	1,771.26
7/25/2002	1394	Army Divisons Assn. cat: Recruitment memo: Advertsing VFW & Vietnam Mag.	568.45	c		1,202.81
7/25/2002	1395	Les Hines cat: Resale	181.46	c		1,021.35
7/31/2002	DEP	cat: General Dep.		c	310.00	1,331.35
8/18/2002	1398	Postmaster Harwich MA cat: Newsletter Postage	95.82	c		1,235.53
8/18/2002	1399	Traveler's Commercial cat: Insurance memo: Museum	250.00	c		985.53
8/18/2002	1401	Wayne Bryant cat: Resale	197.10	c		788.43
8/18/2002	1397	D&G Dave Grieger cat: Resale memo: Americal Decals	104.45	c		683.98
8/18/2002	1400	Bernie Chase cat: Adjutant's Exp.	8.32	c		675.66
8/23/2002	1402	Walter Clark, Jr cat: Refund-sales	56.26	c		619.40
8/26/2002	DEP	cat: --SPLIT--		c	408.00	1,027.40
8/29/2002	DEP	cat: General Dep.		c	336.00	1,363.40
9/3/2002	DEP	cat: General Dep.		c	346.00	1,709.40
9/4/2002	DEP	cat: General Dep.		c	336.00	2,045.40
9/6/2002	DEP	cat: General Dep.		c	336.00	2,381.40
9/13/2002	DEP	cat: --SPLIT--		c	485.65	2,867.05
9/18/2002	DEP	cat: Resale Income		c	336.00	3,203.05

Check Register

Citizens Ckng
10/30/2002

Page 2

Date	Num	Transaction	Payment	C	Deposit	Balance
9/18/2002	DEP	cat: --SPLIT--		c	387.15	3,590.20
9/20/2002	DEP	cat: Resale Income		c	316.00	3,906.20
9/27/2002	DEP	cat: Resale Income		c	528.75	4,434.95
9/30/2002	DEP	cat: Resale Income		c	527.15	4,962.10
9/30/2002	DEP	cat: Resale Income		c	96.00	5,058.10
9/30/2002	DEP	cat: Resale Income		c	260.95	5,319.05
7/30/2002	1396	Jim Buckle cat: Recruitment	100.00			4,609.80
9/27/2002	1405	James Buckle cat: Postage	700.00			3,909.80
9/27/2002	1403	Inkstone Printers cat: Newsletter	3,605.00			304.80
9/27/2002	1404	Bernie Chase cat: Adjutant's Exp.	64.24			240.56
9/30/2002	DEP	Vanguard Group cat: [Money Market] memo: Transfer fr. Vang. MMarket			5,000.00	5,240.56
10/4/2002	1407	Commonwealth of Massachusetts cat: Corporation Report	15.00			5,225.56
10/4/2002	1408	Bernie Chase cat: Adjutant's Exp.	19.11			5,206.45
10/4/2002	1406	Midnight Mail cat: Newsletter Postage	317.09			4,889.36
10/28/2002	1409	D&G Dave Grieger cat: Resale memo: Americal Pins	107.45			4,781.91