

Fr. Charles

35TH INFANTRY REGIMENT ASSOCIATION  
Monthly Financial Report (Jan 06 - Jun 06)

Charles W. Brown  
Treasurer

Monthly Income Statement		Projected Income	Jan. '06 Income	Feb. '06 Income	Mar. '06 Income	Apr. '06 Income	May '06 Income	Jun. '06 Income	Income To Date	Income over Projection
<b>4010</b>	<b>Member Donations</b>									
4011	Cacti Times	\$ 2,000.00	\$ 85.00	\$ 220.00	\$ 625.00	\$ 596.00	\$ 260.00	\$ 235.00	\$ 2,021.00	\$ 21.00
4012	Health & Welfare	\$ 900.00	\$ -	\$ 165.00	\$ 431.00	\$ 498.00	\$ 195.00	\$ 261.00	\$ 1,550.00	\$ 650.00
4013	Scholarship Fund	\$ -	\$ -	\$ 25.00	\$ 310.00	\$ -	\$ 250.00	\$ -	\$ 585.00	\$ 585.00
4014	General Fund	\$ 200.00	\$ -	\$ -	\$ -	\$ 300.00	\$ 110.00	\$ 55.00	\$ 465.00	\$ 265.00
4015	Cacti PX	\$ 800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (800.00)
4016	Memorial Fund	\$ -	\$ 20.00	\$ 85.00	\$ 100.00	\$ 260.00	\$ 40.00	\$ 50.00	\$ 555.00	\$ 555.00
4017		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>4010 - Subtotal</b>	<b>\$ 3,900.00</b>	<b>\$ 105.00</b>	<b>\$ 495.00</b>	<b>\$ 1,466.00</b>	<b>\$ 1,654.00</b>	<b>\$ 855.00</b>	<b>\$ 601.00</b>	<b>\$ 5,176.00</b>	<b>\$ 1,276.00</b>
<b>4050</b>	<b>Special Programs Donations</b>									
4051	Afghan Troop Packages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4052		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>4050 - Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>4110</b>	<b>Interest Income</b>									
4111	Money Market Account	\$ 600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (600.00)
4112		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>4110 - Subtotal</b>	<b>\$ 600.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (600.00)</b>
<b>4220</b>	<b>Grants</b>									
4221	Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4222		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>4220 - Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>5010</b>	<b>Cacti Reunion</b>									
5011	Registration	\$ 3,050.00	\$ -	\$ -	\$ 660.00	\$ 475.00	\$ 410.00	\$ 660.00	\$ 2,205.00	\$ (845.00)
5012	Banquet	\$ 12,400.00	\$ -	\$ -	\$ 3,432.50	\$ 2,705.00	\$ 2,415.00	\$ 3,775.00	\$ 12,327.50	\$ (72.50)
5013	Hospitality Room	\$ 4,068.00	\$ -	\$ -	\$ 1,015.00	\$ 511.00	\$ 662.00	\$ 623.00	\$ 2,811.00	\$ (1,257.00)
5014	Raffle Income	\$ 30.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (30.00)
5015	Friday Night Dinner	\$ -	\$ -	\$ -	\$ 1,782.00	\$ 1,014.00	\$ 842.00	\$ 940.00	\$ 4,578.00	\$ 4,578.00
5016	Reunion Golf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 169.00	\$ 428.50	\$ 597.50	\$ 597.50
5017		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>5010 - Subtotal</b>	<b>\$ 19,548.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,889.50</b>	<b>\$ 4,705.00</b>	<b>\$ 4,498.00</b>	<b>\$ 6,426.50</b>	<b>\$ 22,519.00</b>	<b>\$ 2,971.00</b>
<b>5040</b>	<b>Sales Income</b>									
5041	Cacti Watches	\$ 2,000.00	\$ 461.75	\$ 41.95	\$ -	\$ -	\$ -	\$ 377.60	\$ 881.30	\$ (1,118.70)
5042		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>5040 - Subtotal</b>	<b>\$ 2,000.00</b>	<b>\$ 461.75</b>	<b>\$ 41.95</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 377.60</b>	<b>\$ 881.30</b>	<b>\$ (1,118.70)</b>
<b>5110</b>	<b>Membership Dues</b>									
5111	Annual Membership Dues	\$ 7,500.00	\$ 225.00	\$ 2,620.00	\$ 1,360.00	\$ 525.00	\$ 395.00	\$ 383.00	\$ 5,508.00	\$ (1,992.00)
5112	Current Portion Life Membership Dues	\$ 1,445.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,445.62)
5113		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>5110 - Subtotal</b>	<b>\$ 8,945.62</b>	<b>\$ 225.00</b>	<b>\$ 2,620.00</b>	<b>\$ 1,360.00</b>	<b>\$ 525.00</b>	<b>\$ 395.00</b>	<b>\$ 383.00</b>	<b>\$ 5,508.00</b>	<b>\$ (3,437.62)</b>



**35TH INFANTRY REGIMENT ASSOCIATION**  
**Monthly Financial Report (Jan 06 - Jun 06)**

Charles W. Brown  
Treasurer

<b>Monthly Expense Statement</b>		<b>Budgeted Expense</b>	<b>Jan. '06 Expense</b>	<b>Feb. '06 Expense</b>	<b>Mar. '06 Expense</b>	<b>Apr. '06 Expense</b>	<b>May '06 Expense</b>	<b>Jun. '06 Expense</b>	<b>Expense To Date</b>	<b>Account Balance</b>
<b>7010</b>	<b><u>Donation Dispersals</u></b>									
7012	Health & Welfare Dispersals	\$ 940.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 940.00
7013	Scholarship Fund Dispersals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7014		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>7010 - Subtotal</b>	<b>\$ 940.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 940.00</b>
<b>7050</b>	<b><u>Special Programs Costs</u></b>									
7051	Dues/Subscriptions (Mil USA)	\$ 39.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39.95
7052	Location Fees (Jennifer)	\$ 200.00	\$ -	\$ 58.50	\$ -	\$ -	\$ -	\$ -	\$ 58.50	\$ 141.50
7053	Afghan Troop Packages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7054	Cacti Homecoming Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7055	Cacti Ball	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7056	Korean War Website	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7057		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>7050 - Subtotal</b>	<b>\$ 239.95</b>	<b>\$ -</b>	<b>\$ 58.50</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 58.50</b>	<b>\$ 181.45</b>
<b>7110</b>	<b><u>Casual Labor</u></b>									
7111	Labor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7112		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>7110 - Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>				
<b>7510</b>	<b><u>FL Non-Profit Renewal</u></b>									
7510	FL Non-Profit Renewal	\$ 75.00	\$ -	\$ 61.25	\$ -	\$ -	\$ -	\$ -	\$ 61.25	\$ 13.75
7511		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>7510 - Subtotal</b>	<b>\$ 75.00</b>	<b>\$ -</b>	<b>\$ 61.25</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 61.25</b>	<b>\$ 13.75</b>
<b>7520</b>	<b><u>Audit and Accounting Fees</u></b>									
7521	Audit Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7522	Accounting Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7523	Banking Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6.00	\$ 6.00	\$ (6.00)
7524		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>7520 - Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6.00</b>	<b>\$ 6.00</b>	<b>\$ (6.00)</b>				
<b>7610</b>	<b><u>Website</u></b>									
7611	Website	\$ 200.00	\$ -	\$ -	\$ 29.90	\$ -	\$ 14.95	\$ 14.95	\$ 74.75	\$ 125.25
7612		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>7610 - Subtotal</b>	<b>\$ 200.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 29.90</b>	<b>\$ -</b>	<b>\$ 14.95</b>	<b>\$ 14.95</b>	<b>\$ 74.75</b>	<b>\$ 125.25</b>
<b>7710</b>	<b><u>Office Supplies</u></b>									
7711	Membership Committee	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00
7712	Board of Directors	\$ 25.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25.00
7713	Secretary	\$ 150.00	\$ -	\$ 56.57	\$ -	\$ 43.96	\$ -	\$ -	\$ 100.53	\$ 49.47
7714	Treasurer	\$ 25.00	\$ -	\$ 104.27	\$ -	\$ -	\$ -	\$ -	\$ 104.27	\$ (79.27)
7715		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>7710 - Subtotal</b>	<b>\$ 300.00</b>	<b>\$ -</b>	<b>\$ 160.84</b>	<b>\$ -</b>	<b>\$ 43.96</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 204.80</b>	<b>\$ 95.20</b>

**35TH INFANTRY REGIMENT ASSOCIATION**  
**Monthly Financial Report (Jan 06 - Jun 06)**

Charles W. Brown  
 Treasurer

<b>Monthly Expense Statement (Con't)</b>		Budgeted Expense	Jan. '06 Expense	Feb. '06 Expense	Mar. '06 Expense	Apr. '06 Expense	May '06 Expense	Jun. '06 Expense	Expense To Date	Account Balance
<b>7810</b>	<b>Telephone</b>									
7811	Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7812		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>7810 - Subtotal</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>7910</b>	<b>Postage</b>									
7911	Stamps	\$ 700.00	\$ -	\$ 173.62	\$ -	\$ 121.44	\$ -	\$ -	\$ 295.06	\$ 404.94
7912	Return Mail Account	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00
7913		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>7910 - Subtotal</b>	\$ 800.00	\$ -	\$ 173.62	\$ -	\$ 121.44	\$ -	\$ -	\$ 295.06	\$ 504.94
<b>8010</b>	<b>Reunion Expenses</b>									
8011	Hotel Banquet Charge	\$ 10,560.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,560.00
8012	Hotel Tips	\$ 288.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 288.00
8013	Misc Banquet Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8014	Equipment Rental	\$ 120.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120.00
8015	Officer Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8016	Hosp. Rm Food & Drink	\$ 1,560.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,560.00
8017	Event Transportation	\$ 740.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 740.00
8018	Dinner Programs	\$ 350.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350.00
8019	Name Badges	\$ 230.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 230.00
8020	Miscellaneous Reunion	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00
8021	Reunion Golf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8022	Friday Night Dinner	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400.00	\$ 400.00	\$ (400.00)
	<b>8010 - Subtotal</b>	\$ 13,898.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400.00	\$ 400.00	\$ 13,498.00
<b>8040</b>	<b>Cost of Goods Sold</b>									
8041	Cacti Watch Costs	\$ 1,150.00	\$ -	\$ 333.45	\$ -	\$ -	\$ -	\$ -	\$ 333.45	\$ 816.55
8042		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>8040 - Subtotal</b>	\$ 1,150.00	\$ -	\$ 333.45	\$ -	\$ -	\$ -	\$ -	\$ 333.45	\$ 816.55
<b>8110</b>	<b>Equipment</b>									
8111	Miscellaneous Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8112		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>8110 - Subtotal</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>8210</b>	<b>Miscellaneous Printing</b>									
8211	Non-Cacti Times Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8212		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>8210 - Subtotal</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



FIRST	LAST	ERA	DATE PD	DOB	Age	AMT PD	BLNCE OI	NOTES
Harry	Sopin	K	LIFE-04	09/28/28	76	\$0.00	\$5.00	FREE OVER 75/DUES MAIL 04
George W.	Duplessis	K	LIFE-02	08/09/31	71	\$20.00	\$30.00	PAYMENT PLAN
Lawrence	Curtis	V	LIFE-04	06/06/44	60	\$80.00	\$60.00	PAYMENT PLAN 06/16/04
Richard G.	Miller	C	LIFE-00	08/11/36	64	\$70.00	\$70.00	PAYMENT PLAN
Eugene M.	Wasczak	V	LIFE-02	06/03/46	56	\$100.00	\$75.00	PAYMENT PLAN UPGRADE FROM 00EXP
REV Willie J.	Clark	V	LIFE-03	10/29/47	56	\$100.00	\$75.00	PAYMENT PLAN
Carroll Dennis	Caudill	V	LIFE-05	09/30/48	57	\$100.00	\$75.00	WEBSITE PAYMENT PLAN
Johnny M.	Simmons	V	LIFE-02	08/02/41	61	\$50.00	\$90.00	PAYMENT PLAN
SFC Jessie	Campos	V	LIFE-03	08/18/41	62	\$50.00	\$90.00	PAYMENT PLAN/UPGRADE FROM ANNUAL 02
MSG Carl	Whitworth	V	LIFE-04	06/10/42	62	\$50.00	\$90.00	PAYMENT PLAN
Ernest E.	Starniri, Jr.	V	LIFE-04	07/18/44	60	\$50.00	\$90.00	PAYMENT PLAN
Michael J.	Dugas	V	LIFE-02	01/30/49	53	\$100.00	\$95.00	DUES MAIL PAYMENT PLAN
Leigh	Thomas	V	LIFE-03	01/16/50	53	\$100.00	\$95.00	PAYMENT PLAN UPGRADE FROM 02
James S.	Bazemore	V	LIFE-02	06/26/44	58	\$50.00	\$125.00	UPGRADE FROM ANNUAL/PAYMENT PLAN
Paul W.	Mullins	V	LIFE-02	05/20/45	57	\$50.00	\$125.00	UPGRADE FROM ANNUAL 01 PAYMENT PLAN
Donald G.	Parent, Jr.	V	LIFE-02	07/10/45	57	\$50.00	\$125.00	PAYMENT PLAN
Jerry B.	Pruitt	V	LIFE-03	06/24/44	59	\$20.00	\$125.00	SSN SEARCH PAYMENT PLAN
Juan Jose	Pena	V	LIFE-03	12/13/45	58	\$50.00	\$125.00	UPGRADE FROM ANNUAL 02 PAYMENT PLAN
Lawrence W.	Rhoads	V	LIFE-03	06/15/47	56	\$50.00	\$125.00	WEBSITE PAYMENT PLAN
Bradford G.	Anderson	V	LIFE-04	10/16/47	57	\$50.00	\$125.00	PAYMENT PLAN #1 UPGRADE FROM 02EXP
SFC David A.	Loudermilk	V	LIFE-04	06/17/48	56	\$175.00	\$125.00	PAYMENT PLAN 05/03/04
Ronnie	Douglas	V	LIFE-05	11/04/49	56	\$100.00	\$75.00	UPGRADE TO LIFE FROM ANNUAL 04
Harlan	Kaufman	V	LIFE-00	01/08/48	52	\$50.00	\$145.00	PAYMENT PLAN
Phillip L.	Buice	V	LIFE-01	09/30/46	55	\$50.00	\$145.00	PAYMENT PLAN
Basil M.	Watson	V	LIFE-04	10/25/50	54	\$50.00	\$145.00	PAYMENT PLAN DUES MAIL 04
SFC John E.	(Ret)	V	LIFE-03	02/23/48	55	\$20.00	\$155.00	UPGRADE FROM ANNUAL 02EXP
David	Brown	C	LIFE-05	04/05/58	47	\$50.00	\$165.00	PAYMENT PLAN
Michael J.	Slyck	V	LIFE-05	?	?	\$50.00	\$125.00	UPGRADE FROM ANNUAL 05 - PAYMENT PLAN

**\$2,895.00**

**35TH INFANTRY REGIMENT ASSOCIATION**  
**Monthly Financial Report (Jan 06 - Jun 06)**

Charles W. Brown  
 Treasurer

<b>Monthly Income Statement</b>		<b>Projected Income</b>	<b>Jan. '06 Income</b>	<b>Feb. '06 Income</b>	<b>Mar. '06 Income</b>	<b>Apr. '06 Income</b>	<b>May '06 Income</b>	<b>Jun. '06 Income</b>	<b>Income To Date</b>	<b>Income over Projection</b>
<b>4010</b>	<b>Member Donations</b>									
4011	Cacti Times	\$ 2,000.00	\$ 85.00	\$ 220.00	\$ 625.00	\$ 596.00	\$ 260.00	\$ 235.00	\$ 2,021.00	\$ 21.00
4012	Health & Welfare	\$ 900.00	\$ -	\$ 165.00	\$ 431.00	\$ 498.00	\$ 195.00	\$ 261.00	\$ 1,550.00	\$ 650.00
4013	Scholarship Fund	\$ -	\$ -	\$ 25.00	\$ 310.00	\$ -	\$ 250.00	\$ -	\$ 585.00	\$ 585.00
4014	General Fund	\$ 200.00	\$ -	\$ -	\$ -	\$ 300.00	\$ 110.00	\$ 55.00	\$ 465.00	\$ 265.00
4015	Cacti PX	\$ 800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (800.00)
4016	Memorial Fund	\$ -	\$ 20.00	\$ 85.00	\$ 100.00	\$ 260.00	\$ 40.00	\$ 50.00	\$ 555.00	\$ 555.00
4017		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>4010 - Subtotal</b>	<b>\$ 3,900.00</b>	<b>\$ 105.00</b>	<b>\$ 495.00</b>	<b>\$ 1,466.00</b>	<b>\$ 1,654.00</b>	<b>\$ 855.00</b>	<b>\$ 601.00</b>	<b>\$ 5,176.00</b>	<b>\$ 1,276.00</b>
<b>4050</b>	<b>Special Programs Donations</b>									
4051	Afghan Troop Packages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4052		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>4050 - Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>4110</b>	<b>Interest Income</b>									
4111	Money Market Account	\$ 600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (600.00)
4112		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>4110 - Subtotal</b>	<b>\$ 600.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (600.00)</b>
<b>4220</b>	<b>Grants</b>									
4221	Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4222		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>4220 - Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>5010</b>	<b>Cacti Reunion</b>									
5011	Registration	\$ 3,050.00	\$ -	\$ -	\$ 660.00	\$ 475.00	\$ 410.00	\$ 660.00	\$ 2,205.00	\$ (845.00)
5012	Banquet	\$ 12,400.00	\$ -	\$ -	\$ 3,432.50	\$ 2,705.00	\$ 2,415.00	\$ 3,775.00	\$ 12,327.50	\$ (72.50)
5013	Hospitality Room	\$ 4,068.00	\$ -	\$ -	\$ 1,015.00	\$ 511.00	\$ 662.00	\$ 623.00	\$ 2,811.00	\$ (1,257.00)
5014	Raffle Income	\$ 30.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (30.00)
5015	Friday Night Dinner	\$ -	\$ -	\$ -	\$ 1,782.00	\$ 1,014.00	\$ 842.00	\$ 940.00	\$ 4,578.00	\$ 4,578.00
5016	Reunion Golf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 169.00	\$ 428.50	\$ 597.50	\$ 597.50
5017		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>5010 - Subtotal</b>	<b>\$ 19,548.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,889.50</b>	<b>\$ 4,705.00</b>	<b>\$ 4,498.00</b>	<b>\$ 6,426.50</b>	<b>\$ 22,519.00</b>	<b>\$ 2,971.00</b>
<b>5040</b>	<b>Sales Income</b>									
5041	Cacti Watches	\$ 2,000.00	\$ 461.75	\$ 41.95	\$ -	\$ -	\$ -	\$ 377.60	\$ 881.30	\$ (1,118.70)
5042		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>5040 - Subtotal</b>	<b>\$ 2,000.00</b>	<b>\$ 461.75</b>	<b>\$ 41.95</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 377.60</b>	<b>\$ 881.30</b>	<b>\$ (1,118.70)</b>
<b>5110</b>	<b>Membership Dues</b>									
5111	Annual Membership Dues	\$ 7,500.00	\$ 225.00	\$ 2,620.00	\$ 1,360.00	\$ 525.00	\$ 395.00	\$ 383.00	\$ 5,508.00	\$ (1,992.00)
5112	Current Portion Life Membership Dues	\$ 1,445.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,445.62)
5113		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>5110 - Subtotal</b>	<b>\$ 8,945.62</b>	<b>\$ 225.00</b>	<b>\$ 2,620.00</b>	<b>\$ 1,360.00</b>	<b>\$ 525.00</b>	<b>\$ 395.00</b>	<b>\$ 383.00</b>	<b>\$ 5,508.00</b>	<b>\$ (3,437.62)</b>



**35TH INFANTRY REGIMENT ASSOCIATION**  
**Monthly Financial Report (Jan 06 - Jun 06)**

Charles W. Brown  
 Treasurer

<b>Monthly Expense Statement</b>		<b>Budgeted Expense</b>	<b>Jan. '06 Expense</b>	<b>Feb. '06 Expense</b>	<b>Mar. '06 Expense</b>	<b>Apr. '06 Expense</b>	<b>May '06 Expense</b>	<b>Jun. '06 Expense</b>	<b>Expense To Date</b>	<b>Account Balance</b>
<b>7010</b>	<b><u>Donation Dispersals</u></b>									
7012	Health & Welfare Dispersals	\$ 940.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 940.00
7013	Scholarship Fund Dispersals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7014		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>7010 - Subtotal</b>	<b>\$ 940.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 940.00</b>
<b>7050</b>	<b><u>Special Programs Costs</u></b>									
7051	Dues/Subscriptions (Mil USA)	\$ 39.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39.95
7052	Location Fees (Jennifer)	\$ 200.00	\$ -	\$ 58.50	\$ -	\$ -	\$ -	\$ -	\$ 58.50	\$ 141.50
7053	Afghan Troop Packages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7054	Cacti Homecoming Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7055	Cacti Ball	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7056	Korean War Website	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7057		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>7050 - Subtotal</b>	<b>\$ 239.95</b>	<b>\$ -</b>	<b>\$ 58.50</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 58.50</b>	<b>\$ 181.45</b>
<b>7110</b>	<b><u>Casual Labor</u></b>									
7111	Labor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7112		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>7110 - Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>				
<b>7510</b>	<b><u>FL Non-Profit Renewal</u></b>									
7510	FL Non-Profit Renewal	\$ 75.00	\$ -	\$ 61.25	\$ -	\$ -	\$ -	\$ -	\$ 61.25	\$ 13.75
7511		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>7510 - Subtotal</b>	<b>\$ 75.00</b>	<b>\$ -</b>	<b>\$ 61.25</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 61.25</b>	<b>\$ 13.75</b>
<b>7520</b>	<b><u>Audit and Accounting Fees</u></b>									
7521	Audit Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7522	Accounting Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7523	Banking Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6.00	\$ 6.00	\$ (6.00)
7524		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>7520 - Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6.00</b>	<b>\$ 6.00</b>	<b>\$ (6.00)</b>				
<b>7610</b>	<b><u>Website</u></b>									
7611	Website	\$ 200.00	\$ -	\$ -	\$ 29.90	\$ -	\$ 14.95	\$ 14.95	\$ 74.75	\$ 125.25
7612		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>7610 - Subtotal</b>	<b>\$ 200.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 29.90</b>	<b>\$ -</b>	<b>\$ 14.95</b>	<b>\$ 14.95</b>	<b>\$ 74.75</b>	<b>\$ 125.25</b>
<b>7710</b>	<b><u>Office Supplies</u></b>									
7711	Membership Committee	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00
7712	Board of Directors	\$ 25.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25.00
7713	Secretary	\$ 150.00	\$ -	\$ 56.57	\$ -	\$ 43.96	\$ -	\$ -	\$ 100.53	\$ 49.47
7714	Treasurer	\$ 25.00	\$ -	\$ 104.27	\$ -	\$ -	\$ -	\$ -	\$ 104.27	\$ (79.27)
7715		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>7710 - Subtotal</b>	<b>\$ 300.00</b>	<b>\$ -</b>	<b>\$ 160.84</b>	<b>\$ -</b>	<b>\$ 43.96</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 204.80</b>	<b>\$ 95.20</b>

**35TH INFANTRY REGIMENT ASSOCIATION**  
**Monthly Financial Report (Jan 06 - Jun 06)**

Charles W. Brown  
Treasurer

<b>Monthly Expense Statement (Con't)</b>		Budgeted Expense	Jan. '06 Expense	Feb. '06 Expense	Mar. '06 Expense	Apr. '06 Expense	May '06 Expense	Jun. '06 Expense	Expense To Date	Account Balance
<b>7810</b>	<b>Telephone</b>									
7811	Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7812		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>7810 - Subtotal</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>7910</b>	<b>Postage</b>									
7911	Stamps	\$ 700.00	\$ -	\$ 173.62	\$ -	\$ 121.44	\$ -	\$ -	\$ 295.06	\$ 404.94
7912	Return Mail Account	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00
7913		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>7910 - Subtotal</b>	\$ 800.00	\$ -	\$ 173.62	\$ -	\$ 121.44	\$ -	\$ -	\$ 295.06	\$ 504.94
<b>8010</b>	<b>Reunion Expenses</b>									
8011	Hotel Banquet Charge	\$ 10,560.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,560.00
8012	Hotel Tips	\$ 288.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 288.00
8013	Misc Banquet Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8014	Equipment Rental	\$ 120.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120.00
8015	Officer Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8016	Hosp. Rm Food & Drink	\$ 1,560.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,560.00
8017	Event Transportation	\$ 740.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 740.00
8018	Dinner Programs	\$ 350.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350.00
8019	Name Badges	\$ 230.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 230.00
8020	Miscellaneous Reunion	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00
8021	Reunion Golf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8022	Friday Night Dinner	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400.00	\$ 400.00	\$ (400.00)
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>8010 - Subtotal</b>	\$ 13,898.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400.00	\$ 400.00	\$ 13,498.00
<b>8040</b>	<b>Cost of Goods Sold</b>									
8041	Cacti Watch Costs	\$ 1,150.00	\$ -	\$ 333.45	\$ -	\$ -	\$ -	\$ -	\$ 333.45	\$ 816.55
8042		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>8040 - Subtotal</b>	\$ 1,150.00	\$ -	\$ 333.45	\$ -	\$ -	\$ -	\$ -	\$ 333.45	\$ 816.55
<b>8110</b>	<b>Equipment</b>									
8111	Miscellaneous Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8112		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>8110 - Subtotal</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>8210</b>	<b>Miscellaneous Printing</b>									
8211	Non-Cacti Times Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8212		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>8210 - Subtotal</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



INCOME WORKSHEET		Beginning Balance 1/1/2006	2nd Quarter				Monthly Total	Annual Total
Acct #	Week Number Income for Week Ending (Sat)		June					
			22 6/3/06	23 6/10/06	24 6/17/06	25 6/24/06		
<b>4010</b>	<b>Member Donations</b>							
4011	Cacti Times		\$ 30.00	\$ 75.00	\$ 130.00	\$ 235.00	\$ 2,021.00	
4012	Health & Welfare	\$ 10.00	\$ 46.00	\$ 10.00	\$ 195.00	\$ 261.00	\$ 1,550.00	
4013	Scholarship Fund					\$ -	\$ 585.00	
4014	General Fund		\$ 30.00		\$ 25.00	\$ 55.00	\$ 465.00	
4015	Cacti PX					\$ -	\$ -	
4016	Memorial Fund				\$ 50.00	\$ 50.00	\$ 555.00	
4017						\$ -	\$ -	
	<b>4010 - Subtotal</b>	\$ 10.00	\$ 106.00	\$ 85.00	\$ 400.00	\$ 601.00	\$ 5,176.00	
<b>4050</b>	<b>Special Programs Donations</b>							
4051	Afghan Troop Packages					\$ -	\$ -	
4052						\$ -	\$ -	
	<b>4050 - Subtotal</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>4110</b>	<b>Interest Income</b>							
4111	Money Market Account					\$ -	\$ -	
4112						\$ -	\$ -	
	<b>4110 - Subtotal</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>4220</b>	<b>Grants</b>							
4221	Grants					\$ -	\$ -	
4222						\$ -	\$ -	
	<b>4220 - Subtotal</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>5010</b>	<b>Cacti Reunion</b>							
5011	Registration	\$ 30.00	\$ 165.00	\$ 105.00	\$ 360.00	\$ 660.00	\$ 2,205.00	
5012	Banquet	\$ 180.00	\$ 1,035.00	\$ 580.00	\$ 1,980.00	\$ 3,775.00	\$ 12,327.50	
5013	Hospitality Room	\$ 40.00	\$ 95.00	\$ 80.00	\$ 408.00	\$ 623.00	\$ 2,811.00	
5014	Raffle Income					\$ -	\$ -	
5015	Friday Night Dinner	\$ 64.00	\$ 96.00	\$ 300.00	\$ 480.00	\$ 940.00	\$ 4,578.00	
5016	Reunion Golf	\$ 169.00	\$ 84.50	\$ 6.00	\$ 169.00	\$ 428.50	\$ 597.50	
5017						\$ -	\$ -	
	<b>5010 - Subtotal</b>	\$ 483.00	\$ 1,475.50	\$ 1,071.00	\$ 3,397.00	\$ 6,426.50	\$ 22,519.00	
<b>5040</b>	<b>Sales Income</b>							
5041	Cacti Watches			\$ 377.60		\$ 377.60	\$ 881.30	
5042						\$ -	\$ -	
	<b>5040 - Subtotal</b>	\$ -	\$ -	\$ 377.60	\$ -	\$ 377.60	\$ 881.30	
<b>5110</b>	<b>Membership Dues</b>							
5111	Annual Membership Dues	\$ 50.00	\$ 133.00	\$ 125.00	\$ 75.00	\$ 383.00	\$ 5,508.00	
5112	Current Portion Life Membership Dues					\$ -	\$ -	
5113						\$ -	\$ -	
	<b>5110 - Subtotal</b>	\$ 50.00	\$ 133.00	\$ 125.00	\$ 75.00	\$ 383.00	\$ 5,508.00	
<b>5200</b>	<b>Other Income</b>							
5201	Transfer of Bank of America Funds					\$ -	\$ 1,245.51	
5202						\$ -	\$ -	
	<b>5200 - Subtotal</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,245.51	
	<b>Total Income for Week</b>	\$ 543.00	\$ 1,714.50	\$ 1,658.60	\$ 3,872.00	\$ 7,788.10	\$ 35,329.81	
	<b>Total Income for Month</b>					\$ 7,788.10	\$ 35,329.81	
							\$ -	
	<b>CERTIFICATE OF DEPOSIT #1</b>						\$ 35,000.00	
	<b>CERTIFICATE OF DEPOSIT #2</b>						\$ 5,000.00	
	<b>CDs - Subtotal</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00	

MONTHLY EXPENSES

<b>EXPENSE WORKSHEET</b>		June				Monthly Total	Annual Total
Acct #	Week Number Week Ending Date	22 6/3/06	23 6/10/06	24 6/17/06	25 6/24/06		
<b>7010</b>	<b>Donation Dispersals</b>						
7012	Health & Welfare Dispersals					\$ -	\$ -
7013	Scholarship Fund Dispersals					\$ -	\$ -
7014						\$ -	\$ -
	<b>7010 - Subtotal</b>					\$ -	\$ -
<b>7050</b>	<b>Special Programs Costs</b>						
7051	Dues/Subscriptions (Mil USA)					\$ -	\$ -
7052	Location Fees (Jennifer)					\$ -	\$ 58.50
7053	Afghan Troop Packages					\$ -	\$ -
7054	Cacti Homecoming Travel					\$ -	\$ -
7055	Cacti Ball					\$ -	\$ -
7056	Korean War Website					\$ -	\$ -
7057						\$ -	\$ -
	<b>7050 - Subtotal</b>					\$ -	\$ 58.50
<b>7110</b>	<b>Casual Labor</b>						
7111	Labor					\$ -	\$ -
7112						\$ -	\$ -
	<b>7110 - Subtotal</b>					\$ -	\$ -
<b>7510</b>	<b>FL Non-Profit Renewal</b>						
7510	FL Non-Profit Renewal					\$ -	\$ 61.25
7511						\$ -	\$ -
	<b>7510 - Subtotal</b>					\$ -	\$ 61.25
<b>7520</b>	<b>Audit and Accounting Fees</b>						
7521	Audit Fees					\$ -	\$ -
7522	Accounting Fees					\$ -	\$ -
7523	Banking Fees		\$ 6.00			\$ 6.00	\$ 6.00
7523						\$ -	\$ -
	<b>7520 - Subtotal</b>					\$ 6.00	\$ 6.00
<b>7610</b>	<b>Website</b>						
7611	Website		\$ 14.95			\$ 14.95	\$ 59.80
7612						\$ -	\$ -
	<b>7610 - Subtotal</b>					\$ 14.95	\$ 59.80
<b>7710</b>	<b>Office Supplies</b>						
7711	Membership Committee					\$ -	\$ -
7712	Board of Directors					\$ -	\$ -
7713	Secretary					\$ -	\$ 100.53
7714	Treasurer					\$ -	\$ 104.27
7715						\$ -	\$ -
	<b>7710 - Subtotal</b>					\$ -	\$ 204.80
<b>7810</b>	<b>Telephone</b>						
7811	Telephone					\$ -	\$ -
7812						\$ -	\$ -
	<b>7810 - Subtotal</b>					\$ -	\$ -
<b>7910</b>	<b>Postage</b>						
7911	Stamps					\$ -	\$ 295.06
7912	Return Mail Account					\$ -	\$ -
7913						\$ -	\$ -
	<b>7910 - Subtotal</b>					\$ -	\$ 295.06
<b>8010</b>	<b>Reunion Expenses</b>						
8011	Hotel Banquet Charge					\$ -	\$ -
8012	Hotel Tips					\$ -	\$ -
8013	Misc Banquet Charges					\$ -	\$ -
8014	Equipment Rental					\$ -	\$ -
8015	Officer Travel					\$ -	\$ -
8016	Hosp. Rm Food & Drink					\$ -	\$ -
8017	Event Transportation					\$ -	\$ -
8018	Dinner Programs					\$ -	\$ -
8019	Name Badges					\$ -	\$ -
8020	Miscellaneous Reunion					\$ -	\$ -
8021	Reunion Golf					\$ -	\$ -
8022	Friday Night Dinner	\$ 400.00				\$ 400.00	\$ 400.00
	<b>8010 - Subtotal</b>					\$ 400.00	\$ 400.00
<b>8040</b>	<b>Cost of Goods Sold</b>						
8041	Cacti Watch Costs					\$ -	\$ 333.45
8042						\$ -	\$ -

MONTHLY EXPENSES

	<b>8040 - Subtotal</b>					\$ -	\$ 333.45
<b>8110</b>	<b>Equipment</b>						
8111	Miscellaneous Equipment					\$ -	\$ -
8112						\$ -	\$ -
	<b>8110 - Subtotal</b>					\$ -	\$ -
<b>8210</b>	<b>Miscellaneous Printing</b>						
8211	Non-Cacti Times Printing					\$ -	\$ -
8212						\$ -	\$ -
	<b>8210 - Subtotal</b>					\$ -	\$ -
<b>8220</b>	<b>Cacti Times</b>						
8221	Printing					\$ -	\$ 1,295.00
8222	Bulk Mail					\$ -	\$ 323.44
8223	Misc Mail					\$ -	\$ -
8224	Special Mail					\$ -	\$ -
8225	Active Duty Mail					\$ -	\$ -
8226	Supplies					\$ -	\$ -
8227	Miscellaneous Items					\$ -	\$ -
8228						\$ -	\$ -
	<b>8220 - Subtotal</b>					\$ -	\$ 1,618.44
<b>8310</b>	<b>Travel</b>						
8311	Travel Expenses					\$ -	\$ -
8312						\$ -	\$ -
	<b>8310 - Subtotal</b>					\$ -	\$ -
<b>8710</b>	<b>Insurance</b>						
8711	Association Insurance					\$ -	\$ -
8712						\$ -	\$ -
	<b>8710 - Subtotal</b>					\$ -	\$ -
	<b>Total Monthly Expenses</b>					<b>\$ 420.95</b>	<b>\$ 3,037.30</b>

Reunion + 4300<sup>00</sup>

Annual 25<sup>00</sup> yr.

Life Acct. 44,806 38 should have

Reunion + ~~4,300~~<sup>00</sup> (- 1,300)

13900

60-61 +20 yrs x 20 = 400<sup>00</sup> Total 5

54-55 +25 yrs x 20 = 500<sup>00</sup>

26 yr old 57 yrs

Dittmer

Electronic vis not

annual

(160 dinner)

(chicken)

**Table 5. Life table for white males: United States, 2002**

[Race categories are consistent with the 1977 Office of Management and Budget guidelines]

Age	Probability of dying between ages $x$ to $x+1$	Number surviving to age $x$	Number dying between ages $x$ to $x+1$	Person-years lived between ages $x$ to $x+1$	Total number of person-years lived above age $x$	Expectation of life at age $x$
	$q(x)$	$l(x)$	$d(x)$	$L(x)$	$T(x)$	$e(x)$
0-1	0.006417	100,000	642	99,439	7,510,519	75.1
1-2	0.000467	99,358	46	99,335	7,411,080	74.6
2-3	0.000328	99,312	33	99,296	7,311,745	73.6
3-4	0.000249	99,279	25	99,267	7,212,449	72.6
4-5	0.000209	99,255	21	99,244	7,113,182	71.7
5-6	0.000173	99,234	17	99,225	7,013,938	70.7
6-7	0.000155	99,217	15	99,209	6,914,713	69.7
7-8	0.000153	99,201	15	99,194	6,815,504	68.7
8-9	0.000150	99,186	15	99,179	6,716,310	67.7
9-10	0.000138	99,171	14	99,164	6,617,131	66.7
10-11	0.000161	99,157	16	99,150	6,517,967	65.7
11-12	0.000158	99,142	16	99,134	6,418,818	64.7
12-13	0.000202	99,126	20	99,116	6,319,684	63.8
13-14	0.000244	99,106	24	99,094	6,220,568	62.8
14-15	0.000296	99,082	29	99,067	6,121,475	61.8
15-16	0.000426	99,052	42	99,031	6,022,408	60.8
16-17	0.000734	99,010	73	98,974	5,923,376	59.8
17-18	0.000885	98,937	88	98,894	5,824,403	58.9
18-19	0.001151	98,850	114	98,793	5,725,509	57.9
19-20	0.001325	98,736	131	98,671	5,626,716	57.0
20-21	0.001294	98,605	128	98,541	5,528,046	56.7
21-22	0.001338	98,478	132	98,412	5,429,504	55.1
22-23	0.001253	98,346	123	98,284	5,331,093	54.2 <i>← 54.65</i>
23-24	0.001300	98,223	128	98,159	5,232,808	53.3 <i>←</i>
24-25	0.001257	98,095	123	98,033	5,134,650	52.3
25-26	0.001202	97,972	118	97,913	5,036,617	51.4
26-27	0.001233	97,854	121	97,793	4,938,704	50.5
27-28	0.001145	97,733	112	97,677	4,840,911	49.5 <i>←</i>
28-29	0.001173	97,621	115	97,564	4,743,233	48.6
29-30	0.001230	97,507	120	97,447	4,645,669	47.6
30-31	0.001290	97,387	126	97,324	4,548,223	46.7
31-32	0.001316	97,261	128	97,197	4,450,899	45.8
32-33	0.001252	97,133	122	97,072	4,353,702	44.8 <i>←</i>
33-34	0.001465	97,012	142	96,941	4,256,629	43.9
34-35	0.001482	96,869	144	96,798	4,159,689	42.9
35-36	0.001578	96,726	153	96,650	4,062,891	42.0
36-37	0.001683	96,573	163	96,492	3,966,241	41.1
37-38	0.001866	96,411	180	96,321	3,869,750	40.1 <i>←</i>
38-39	0.002025	96,231	195	96,133	3,773,429	39.2
39-40	0.002226	96,036	214	95,929	3,677,295	38.3
40-41	0.002507	95,822	240	95,702	3,581,366	37.4
41-42	0.002649	95,582	253	95,455	3,485,665	36.5
42-43	0.002772	95,329	264	95,196	3,390,209	35.6 <i>←</i>
43-44	0.003072	95,064	292	94,918	3,295,013	34.7
44-45	0.003350	94,772	317	94,614	3,200,094	33.8
45-46	0.003558	94,455	336	94,287	3,105,481	32.9
46-47	0.003962	94,119	373	93,932	3,011,194	32.0
47-48	0.004138	93,746	388	93,552	2,917,262	31.1 <i>←</i>
48-49	0.004527	93,358	423	93,147	2,823,710	30.2
49-50	0.004870	92,935	453	92,709	2,730,563	29.4
50-51	0.005229	92,483	484	92,241	2,637,854	28.5
51-52	0.005661	91,999	521	91,739	2,545,614	27.7
52-53	0.005912	91,478	541	91,208	2,453,875	26.8 <i>←</i>
53-54	0.006474	90,937	589	90,643	2,362,667	26.0
54-55	0.006755	90,349	610	90,043	2,272,024	25.1
55-56	0.007871	89,738	706	89,385	2,181,981	24.3
56-57	0.007766	89,032	691	88,686	2,092,598	23.5
57-58	0.008873	88,341	784	87,949	2,003,909	22.7 <i>←</i>
58-59	0.009717	87,557	851	87,131	1,915,961	21.9
59-60	0.011121	86,706	964	86,224	1,828,829	21.1
60-61	0.011375	85,742	975	85,254	1,742,606	20.3
61-62	0.012838	84,766	1,088	84,222	1,657,352	19.6
62-63	0.014135	83,678	1,183	83,087	1,573,130	18.8 <i>←</i>
63-64	0.015409	82,495	1,271	81,860	1,490,043	18.1
64-65	0.016620	81,224	1,350	80,549	1,408,183	17.3

**Table 5. Life table for white males: United States, 2002—Con.**

[Race categories are consistent with the 1977 Office of Management and Budget guidelines]

Age	Probability of dying between ages $x$ to $x+1$	Number surviving to age $x$	Number dying between ages $x$ to $x+1$	Person-years lived between ages $x$ to $x+1$	Total number of person-years lived above age $x$	Expectation of life at age $x$
	$q(x)$	$l(x)$	$d(x)$	$L(x)$	$T(x)$	$e(x)$
65-66	0.018184	79,874	1,452	79,148	1,327,634	16.6
66-67	0.019668	78,422	1,542	77,651	1,248,486	15.9
67-68	0.021785	76,879	1,675	76,042	1,170,836	15.2
68-69	0.023639	75,205	1,778	74,316	1,094,794	14.6
69-70	0.026049	73,427	1,913	72,470	1,020,478	13.9
70-71	0.028633	71,514	2,048	70,490	948,008	13.3
71-72	0.031275	69,466	2,173	68,380	877,518	12.6
72-73	0.033339	67,294	2,244	66,172	809,138	12.0
73-74	0.037412	65,050	2,434	63,833	742,966	11.4
74-75	0.040664	62,617	2,546	61,344	679,132	10.8
75-76	0.044647	60,070	2,682	58,729	617,789	10.3
76-77	0.048946	57,388	2,809	55,984	559,059	9.7
77-78	0.053039	54,580	2,895	53,132	503,075	9.2
78-79	0.058065	51,685	3,001	50,184	449,943	8.7
79-80	0.064456	48,684	3,138	47,115	399,759	8.2
80-81	0.069812	45,546	3,180	43,956	352,644	7.7
81-82	0.076341	42,366	3,234	40,749	308,689	7.3
82-83	0.086981	39,132	3,404	37,430	267,940	6.8
83-84	0.088920	35,728	3,177	34,140	230,510	6.5
84-85	0.102473	32,551	3,336	30,883	196,370	6.0
85-86	0.112276	29,216	3,280	27,575	165,487	5.7
86-87	0.122723	25,935	3,183	24,344	137,911	5.3
87-88	0.133822	22,752	3,045	21,230	113,567	5.0
88-89	0.145577	19,708	2,869	18,273	92,337	4.7
89-90	0.157985	16,839	2,660	15,509	74,064	4.4
90-91	0.171043	14,178	2,425	12,966	58,556	4.1
91-92	0.184737	11,753	2,171	10,668	45,590	3.9
92-93	0.199051	9,582	1,907	8,628	34,922	3.6
93-94	0.213963	7,675	1,642	6,854	26,294	3.4
94-95	0.229442	6,033	1,384	5,341	19,440	3.2
95-96	0.245455	4,648	1,141	4,078	14,099	3.0
96-97	0.261957	3,507	919	3,048	10,021	2.9
97-98	0.278902	2,589	722	2,228	6,973	2.7
98-99	0.296235	1,867	553	1,590	4,746	2.5
99-100	0.313893	1,314	412	1,108	3,155	2.4
100+	1.00000	901	901	2,048	2,048	2.3

2006 Budget - Cacti Association

	As of 11/27/2005	2005	2006						
	<b>INCOME (Revenue)</b>			<b>Budget</b>					
4010	Member Donations								
4011	Cacti Times Donations	1,065.00		2,000.00			+ 12.00		
4012	Health & Welfare Donations	940.00		900.00					
4013	Scholarship Fund Donations	30.00		0.00					
4014	General Fund Donations	191.00		200.00					
4015	Cacti PX Donations	1,000.00		800.00					
4050	Special Programs Donations								
4051	Afghan Troop Package Donations	150.00		0.00					
4110	Interest income	517.49		600.00					
4220	Grants								
5010	Cacti Reunion (80% of 2005)								
5011	Registration	3,815.00		3,050.00					
5012	Banquet	15,497.50		12,400.00					
5013	Hospitality Room	5,085.00		4,068.00					
5014	Raffle Income	540.00		30.00					
5040	Sales Income	0.00							
5041	Cacti Watches	4,368.70		2,000.00					
5110	Membership Dues								
5111	Annual Membership Dues	6,285.00		7,500.00					
5112	Current Portion Life Membership Dues	2,891.25		1,445.62					
5200	Other								
	<b>TOTAL</b>	<b>42,375.94</b>		<b>34,993.62</b>					
	<b>EXPENSES</b>								
7010	Donation Dispersals								
7012	Health & Welfare Dispersals			940.00					
7013	Scholarship Fund Dispersals			0.00					
7050	Special Programs Costs								
7051	Dues/Subscriptions (Mil USA)	39.95		39.95					
7052	Location Fees (Jennifer)	178.50		200.00					
7053	Afghan Troop Packages	125.00		0.00					
7054	Cacti Homecoming Travel	1,377.80		0.00					
7055	Cacti Ball	500.00		0.00					
7056	Korean War Website	100.00		0.00					
7110	Casual Labor								
7510	FL Non-Profit Renewal	75.00		75.00					
7520	Audit and Accounting Fees								
7523	Bank Charges	5.00		0.00					
7610	Website	164.45		200.00					
7710	Office Supplies	289.42		300.00					
7810	Telephone								
7910	Postage								
7911	Stamps	627.77		700.00					
7912	Return Mail Account	127.00		100.00					
8010	Reunion Expenses								
8011	Hotel Banquet Charge	13,195.79		10,560.00					
8012	Hotel Tips	360.00		288.00					
8013	Misc Banquet Charges	0.00		0.00					
8014	Equipment Rental	120.84		120.00					
8015	Officer Travel			0.00					

2006 Budget - Cacti Association

8016	Hosp. Rm Food & Drink	1,952.28				1,560.00			
8017	Event Transportation	930.00				740.00			
8018	Dinner Programs	812.13				350.00			
8019	Name Badges	286.28				230.00			
8018	Miscellaneous Reunion	52.59				50.00			
8040	Cost of Goods Sold								
8041	Cacti Watch Costs	2,569.11				1,150.00			
8110	Equipment					0.00			
8210	Misc. Printing								
8220	Cacti Times Costs		Spring	Summer	Fall	7,200.00			
8221	Printing	3,996.60	\$2,126.25	\$524.35	\$1,345.00				
8222	Bulk Mail	1,009.98	\$405.79	\$298.05	\$306.14				
8223	Misc Mail	11.14	\$11.14						
8224	Special Mailing	52.80	\$52.80						
8225	Active Duty Mail	109.75	\$109.75						
8226	Supplies	9.26	\$9.26					core	
8227	Misc. Times Costs	0.00						operation	
8310	Travel					0.00		costs	
8710	Insurance	175.00				175.00		8989.95	
	<b>TOTALS</b>	<b>29,253.44</b>				<b>24,977.95</b>			
	<b>PROFIT/LOSS</b>	<b>13,122.50</b>				<b>10,015.67</b>			
	<b>ASSETS</b>								
1010	Cash								
1011	Checking Account	3,116.21							
1012	Money Market Account	42,434.43							
1013	Petty Cash								
1020	Savings								
1030	Accounts Receivable	2,785.00							
1130	Prepaid Expenses								
1131	Prepaid Return Postage	33.00							
1132	Prepaid Officer Insurance	175.00							
1640	Equipment								
1641	Bugle								
1642	Flags								
1650	Other Assets								
1651	Cacti Watches	161.00							
	<b>TOTALS</b>	<b>48,704.64</b>							
	<b>LIABILITIES</b>								
2010	Accounts Payable								
2410	Loans								
2411	Pre-paid 2006 Dues	325.00							
2412	Pre-paid Dues - Other								
2413	Pre-paid Cacti Times Donations	5.00							
2414	Pre-paid Health & Welfare Donations	35.00							
2415	Pre-paid Scholarship Fund Donations	0.00							
2416	Pre-paid General Fund Donations	0.00							
2417	Pre-paid Cacti PX Donations	0.00							
2500	Current Portion Unearned Life Memberships	46,252.00							
2600	Misc. / Liabilities								
	<b>TOTALS</b>	<b>46,617.00</b>							z
	<b>NET WORTH</b>	<b>2,087.64</b>							

From Gary Dittmer

The following is the VFW Dues Pricing:

Birth Year		VFW			Current	Age in 2006	Proposed Cacti	
From	To	Lifetime Dues	Annual Dues	3 year	Year		Lifetime Dues	
							From	To
1972	Later	245	20	55	2006	34	570	470
1962	1971	235				44	420	280
1952	1961	215				54	280	200
1942	1951	195				64	200	160
1932	1941	165				74	160	130
1922	1931	125				84	110	110
1921	Earlier	85				85	110	110

The following is based on information prepared by Doc Johnson - I added the present value computation.

Age		Proposed	Life	Present	Gross	Present
		Lifetime Dues			Amount of	
		(not	Expectancy	Annual	Annual	Dues
		discounted)		Dues	Dues	
20	24	570	56	25	1400	\$467.46
25	29	520	51	25	1275	\$458.47
30	34	470	46	25	1150	\$447.00
35	39	420	41	25	1025	\$432.36
40	44	370	36	25	900	\$413.67
45	49	320	31	25	775	\$389.82
50	54	280	27	25	675	\$366.08
55	59	240	23	25	575	\$337.21
60	64	200	19	25	475	\$302.13
65	70	160	15	25	375	\$259.49
70	74	130	12	25	300	\$221.58
75	Over	110	10	25	250	\$193.04