31 January 2018

FINANCIAL REPORT General Fund

.		eneral rung	
Receipt	S	Disburseme	neta.
Item Dues WISE Fund	Amount 186.00	Item WISE Fund	Amount (465.00)
Community Service Fund	465.00 1,253.33		(100,00)
TOTALS	1,904.33		(465.00)
	Petty	Cash Fund	
Speaker's Lunch	12.35		
	SU	MMARY	
General Fund: 1 January	9,951.83	Т	OTAL ASSETS
Receipts Disbursements	1,904.33		
Balance: 31 January*	0 11,856.16		
,	11,030.10		11,856.16
Petty Cash Fund: 1 January	33.35		
Speaker Lunch	12.35		
Balance: 31 January	21.00		21.00
Wise CD's & Interest	2,493.72	(5,156.87)**	2,493.72
*Includes \$2,669.15 of Mau **Total Value of WISE FUN	rice Wise Scho	ND TOTAL plarship Funds	\$14,370.88

Submitted:

Thomas E. GREEN

COL USA RET

Treasurer

Approved:

Mark BODENHEIM

COL USAR RET

President

28 February 2018

FINANCIAL REPORT General Fund

	Ge	eneral Fund	
Receipts Item Dues WISE Fund MOAA National Vendor	Amount 105.00 165.00 145.00 536.00	Disbursements Item WISE Fund Speaker Lunch FL COC Dues FL COC Conv Add	Amount (165.00) 12.04 63.00 115.00
TOTALS	951.00		190.04
No Activity	Petty	Cash Fund	
	SU	MMARY	
General Fund: 1 February Receipts Disbursements	12,217.66 951.00 190.04		L ASSETS
Balance: 28 February*	12,978.62		12,978.62
Petty Cash Fund: 1 February No Activity Balance: 28 February	21.00 0 21.00		
Datance. 20 I coluary	21.00		21.00
Wise CD's & Interest	2,494.67	(5,322.82)**	2,494.67
*Includes \$2.828.15 of Mauri		ND TOTAL	\$15,494.29

*Includes \$2,828.15 of Maurice Wise Scholarship Funds

**Total Value of WISE FUND

Submitted:

Thomas E. GREEN

COL USA RET

Treasurer

Approved:

Mark BODENHEIM

COL USAR RET

President

31 March 2018

FINANCIAL REPORT

C 1	T 1
General	Filind

		ierai Fund	
Item Dues WISE Fund Vendor	Amount 102.00 72.00 185.00	Disbursements Item WISE Fund Speaker Lunch USPS Box Rent	Amount (72.00) 13.10 70.00
TOTALS	359.00		83.10

Petty Cash Fund

No Activity

SUMMARY

General Fund: 1 March Receipts	12,978.62 359.00		TOTAL ASSETS
Disbursements Balance: 31 March*	83.10 13,254.52		13,254.52
Petty Cash Fund: 1 March No Activity Balance: 31 March	21.00 0 21.00		21.00
Wise CD's & Interest	2,495.53	(5,395.68)**	21.00 2,495.53
*Includes \$2,900.15 of Maur	GRA	ND TOTAL	\$15,771.05

^{*}Includes \$2,900.15 of Maurice Wise Scholarship Funds

Submitted: Thomas E. GREEN

COL USA RET

Treasurer

Approved:

Mark BODENHEIM COL USAR RET

President

^{**}Total Value of WISE FUND

30 April 2018

FINANCIAL REPORT General Fund

Receipts		Disbursements	
Item Dues MOAA National Vendor	Amount 27.00 50.00 140.00	Item FL Dept. of State Certificates and Frames JROTC Grants	Amount 61.25 101.36 300.00
TOTALS	217.00		462.61
No Activity	Petty	Cash Fund	
	SU	MMARY	
General Fund: 1 April Receipts Disbursements	13,254.52 217.00 462.61	TOTA	AL ASSETS
Balance: 30 April*	13,008.91		13,008.91
Petty Cash Fund: 1 April No Activity Balance: 30 April	21.00		
-	21.00		21.00
Wise CD's & Interest	2,496.48	(5,396.63)**	2,496.48

*Includes \$2,900.15 of Maurice Wise Scholarship Funds

**Total Value of WISE FUND

Submitted: Thomas E. GREEN

COL USA RET

Treasurer

Approved:

Mark BODENHEIM COL USAR RET

\$15,526.39

President

"NEVER STOP SERVING"

GRAND TOTAL

31 May 2018

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(TAMATO	41100
General	runa

5 diletai i and			
Receipts		Disbursements	
Item Dues WISE Scholarship Fund Vendor Luncheon	Amount 117.00 13.00 15.00 700.00	Item Amour WISE Scholarships 1,500.00 Luncheon 652.19	0
TOTALS	845.00	2,152.19	9

Petty Cash Fund

No Activity

SUMMARY

Company 1 Town 1 1 1 1 1			
General Fund: 1 May	13,008.91		TOTAL ASSETS
Receipts	845.00		
Disbursements	2,152.19		
Balance: 31 May*	11,701.72		11,701.72
Petty Cash Fund: 1 May	21.00		
No Activity	0		
Balance: 31 May	21.00		21.00
Wise CD's & Interest	2,497.40	(3,897.55)**	2,497.40
			=, .> / . 10
*I1-1-01 400 15 CA		ND TOTAL	\$14,220.12

^{*}Includes \$1,400.15 of Maurice Wise Scholarship Funds

Submitted:

Thomas E. GREEN

COL USA RET

Treasurer

Approved:

Mark BODENHEIM

COL USAR RET

President

^{**}Total Value of WISE FUND

30 June 2018

FINANCIAL REPORT

General Fund

Receipt		eneral Fund	
Item Vendor	Amount 202.00	Disbursement Item None	Amount 0
TOTALS	202.00		0.00
No Activity	Petty	Cash Fund	
	SU	MMARY	
General Fund: 1 June Receipts Disbursements	11,701.72 202.00 0.00	ТО	TAL ASSETS
Balance: 30 June*	11,903.72		11,903.72
Petty Cash Fund: 1 June No Activity	21.00 0		
Balance: 30 June	21.00		21.00
Wise CD's & Interest	2,498.36	(3,898.51)**	2,498.36
*Includes \$1,400.15 of Mai	GRA	ND TOTAL	\$14,423.08

^{*}Includes \$1,400.15 of Maurice Wise Scholarship Funds

Submitted:

Thomas E. GREEN

COL USA RET

Treasurer

Approved:

Mark BODENHEIM

COL USAR RET

President

^{**}Total Value of WISE FUND