

2/1 196th Financial report

| DATE | DESCRIBTION OF DEPOSITES | ASSETS | DESCRIBTION OF LIBILATIES | LIABILITIES | RUNNING BALANCE |
|------------|--------------------------------|----------|--------------------------------------|-------------|--------------------|
| 1/1/2012 | Beginning balance | 476.00 | | | 476.00 |
| 1/1/2012 | Dues deposit | 13.00 | | | 489.00 |
| 1/10/2012 | Dues deposit | 120.00 | | | 609.00 |
| 1/18/2012 | | | Deposit only stamp | 19.61 | 589.39 |
| 1/24/2012 | Dues deposit | 120.00 | | | 709.39 |
| 1/31/2012 | | | Stamps | 45.00 | 664.39 |
| 1/11/2012 | | | Check order | 24.77 | 639.62 |
| 2/23/2012 | Dues deposit | 25.00 | | | 664.62 |
| 3/9/2012 | | | Kurt Stoffer web site dues 2011 & 12 | 200.00 | 464.62 |
| 3/21/2012 | Dues deposit | 85.00 | | | 549.62 |
| 4/11/2012 | Dues deposit | 20.00 | | | 569.62 |
| 6/12/2012 | Dues deposit | 65.00 | | | 634.62 |
| 6/21/2012 | Dues deposit | 20.00 | | | 654.62 |
| 7/19/2012 | Dues deposit | 5.00 | | | 659.62 |
| 7/20/2012 | Dues deposit | 100.00 | | | 759.62 |
| 8/22/2012 | Dues deposit | 10.00 | | | 769.62 |
| 9/13/2012 | Supplies for hospitallity room | | Supplies | 257.43 | 512.19 |
| 9/17/2012 | Hospitallity room | | Room | 296.70 | 215.49 |
| 9/17/2012 | Donation deposit | 133.00 | | | 348.49 |
| 11/8/2012 | Dues deposit | 70.00 | | | 418.49 |
| 11/19/2012 | Dues deposit | 15.00 | | | 433.49 |
| 12/13/2012 | Dues deposit | 65.00 | | | 498.49 |
| 12/15/2012 | Dues and donation | 105.00 | | | 603.49 |
| 12/31/2012 | Income for 2012 | 1,447.00 | Liabilities for 2012 | 843.51 | 603.49 |
| | 2013 BEGINNING BALANCE | | | | 603.49 |
| 1/3/2013 | | | Web Page payment | 100.00 | 503.49 |
| 1/3/2013 | | | Printer Ink | 67.81 | 435.68 |
| 1/14/2013 | Dues and donation | 85.00 | | | 520.68 |

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|-------------------|-------------------------------|-----------------|-----------------------------|---------------|---------------|
| 2/7/2013 | Dues and donation | 20.00 | | | 540.68 |
| 2/13/2013 | Dues and donation | 80.00 | | | 620.68 |
| 2/13/2013 | Flowers | | Flowers payment sent to BO | 106.00 | 514.68 |
| 2/28/2013 | Dues | 25.00 | | | 539.68 |
| 3/8/2013 | dues & donations | 185.00 | | | 724.68 |
| 3/6/2013 | dues & donations | 35.00 | | | 759.68 |
| 3/18/2013 | dues & donations | 190.00 | | | 949.68 |
| 3/26/2013 | dues & donations | 25.00 | | | 974.68 |
| 4/5/2013 | dues & donations | 55.00 | | | 1,029.68 |
| 3/26/2013 | | | Printer ink | 51.92 | 977.76 |
| | | | Check order | 9.91 | 967.85 |
| 4/5/2013 | Corretion of balance | 10.00 | | | 977.85 |
| 5/7/2013 | dues & donations | 30.00 | | | 1,007.85 |
| 8/16/2013 | dues & donations | 5.00 | | | 1,012.85 |
| 9/7/2013 | Hospitality room supplies | | Supplies | 465.30 | 547.55 |
| 9/13/2013 | dues & donations | 215.00 | | | 762.55 |
| 9/14/2013 | dues & donations | 185.00 | | | 947.55 |
| 9/15/2013 | dues & donations | 215.00 | | | 1,162.55 |
| 10/18/2013 | dues & donations | 75.00 | | | 1,237.55 |
| 11/13/2013 | dues & donations | 90.00 | | | 1,327.55 |
| 11/15/2013 | | | Stamps | 46.00 | 1,281.55 |
| 11/15/2013 | | | Envelopes | 26.16 | 1,255.39 |
| 12/2/2013 | dues & donations | 50.00 | | | 1,305.39 |
| 12/3/2013 | dues & donations | 110.00 | | | 1,415.39 |
| 12/12/2013 | dues & donations | 80.00 | | | 1,495.39 |
| 12/19/2013 | dues & donations | 25.00 | | | 1,520.39 |
| 12/31/2013 | Income for 2013 | 1,790.00 | Liabilities for 2013 | 873.10 | 916.90 |
| | Beginning Balance 2014 | | | | 1,520.39 |
| 1/3/2014 | dues & donations | 25.00 | | | 1,545.39 |
| 1/10/2014 | | | Web Site Dues | 100.00 | 1,445.39 |
| 1-28-20140 | dues & donations | 10.00 | | | 1,455.39 |
| 2/3/2014 | dues & donations | 25.00 | | | 1,480.39 |
| 2/4/2014 | dues & donations | 10.00 | | | 1,490.39 |
| 2/6/2014 | dues & donations | 20.00 | | | 1,510.39 |
| 3/11/2014 | dues & donations | 5.00 | | | 1,515.39 |
| 3/31/2014 | dues & donations | 10.00 | | | 1,525.39 |
| 6/2/2014 | Stamps | | Stamps | 49.00 | 1,476.39 |

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|-----------------------------|------------------------------------|-----------------|-----------------------------------|-----------------|----------------|
| 6/9/2014 | dues & donations | 5.00 | | | 1,481.39 |
| 6/9/2014 | Juju's shirt , patch & SHIPPED | 25.00 | | | 1,506.39 |
| 6/16/2014 | dues & donations | 5.00 | | | 1,511.39 |
| 7/7/2014 | RTO'S SHIRT & PATCH | 20.00 | | | 1,531.39 |
| 7/12/2014 | dues & donations | 20.00 | | | 1,551.39 |
| 7/14/2014 | dues & donations | 5.00 | | | 1,556.39 |
| 7/20/2014 | dues donations from Rich | 100.00 | | | 1,656.39 |
| 7/20/2014 | | | for flowers Rich took care of | 100.00 | 1,556.39 |
| 8/4/2014 | dues & donations | 5.00 | | | 1,561.39 |
| 8/18/2014 | dues & donations | 20.00 | | | 1,581.39 |
| 8/26/2014 | dues & donations | 10.00 | | | 1,591.39 |
| 9/3/2014 | dues & donations | 5.00 | | | 1,596.39 |
| 9/15/2014 | dues & donations & shirts | 940.00 | | | 2,536.39 |
| 9/15/2014 | bill for shirts & reunion supplies | | room&shirts& supplies for reunion | 2,000.75 | 535.64 |
| 12/8/2014 | dues & donations & shirts | 75.00 | | | 610.64 |
| 12/8/2014 | stamps for newsletter | | stamps for newsletter | 49.00 | 561.64 |
| 12/12/2014 | dues | 10.00 | | | 571.64 |
| 1/5/2015 | Web site | | web site | 100.00 | 471.64 |
| | | | | | 471.64 |
| | | | | | 471.64 |
| Income to date 2014 | | 1,350.00 | Liabilities to date 2014 | 2,398.75 | -577.11 |
| Total Assets TO DATE | | 4,587.00 | Total Liabilities TO DATE | 4,115.36 | 471.64 |