



Chambley AB, France Reunion Financial Report

31 Dec 2012

This is the 10th and final financial report filed by Bob Ferguson, Director Emeritus, Chambley AB Reunion.

Your Reunion has had two accounts at BB&T Bank, Springfield, VA: a business money rate savings account that pays monthly interest, and a free business checking account. There were two Reunion Alumni (primary and alternate) who had signature authority of these accounts: Bob Ferguson and Joe McClain (Webmaster). Additionally, we had one spouse to cover emergency access/transfer of accounts (Pauline Ferguson, 6905 View Park, Burke, VA 22015), in the event Bob, then Joe, were incapacitated. This will ensure access to the Reunion funds and appropriate transfer to surviving Alumni.

We provided Alumni, via the website (<http://www.chambleyab.com/Finance.htm>), a regular accounting during the past four years.

Per the Sep 2008 Reunion, annual dues are \$35.00. Lifetime membership continues to be \$250.00. **Your Leadership Team thanks you all for your continuing support.**

Effective 21 Oct 2012, Bob Sisk is the Director, Chambley AB Reunion.

Bob Ferguson
Director Emeritus, Chambley AB Reunion
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Financial Report

Date	Activity	Remarks	Balance
20 Oct 08	Open accounts, deposits to get started - \$50.00 to Savings, \$100.00 to checking	Personal funds (Bob Ferguson)	<u>\$150.00</u>
29 Oct 08	Expense - \$19.00	Check charge – Harland Clarke – New checks	<u>\$131.00</u>
10 Nov 08	Deposit - \$5,000.00	Transfer from Bob Sisk, 1 st Nat'l Bank, Emory, TX	<u>\$5,131.00</u>
28 Nov 08	Interest - \$0.40		<u>\$5131.40</u>
31 Dec 08	Interest - \$0.60		<u>\$5132.00</u>
29 Jan 09	Deposit - \$280.00	Dues include Paid Up Year Brown – 09 – \$35.00; Bender – 09 – \$35.00; Glass – 09 – \$35.00; Duffield – 09 – \$35.00; Olds – 08/09 – \$60.00; Ryder – 09/10 – \$70.00 Daniels – \$10.00	<u>\$5412.00</u>
30 Jan 09	Interest - \$0.52		<u>\$5412.52</u>
27 Feb 09	Interest - \$0.50		<u>\$5413.02</u>
19 Mar 09	Deposit - \$285.00	Sledge – 09 – \$35.00; Chesterman – 09 – \$40.00 Hogdon – 09 – \$35.00; Githens – 09 – \$35.00 Krieg – 09 – \$35.00; Lamarca – 09 – \$35.00 Black – 09/10 – \$70.00	<u>\$5698.02</u>
31 Mar 09	Interest - \$0.40		<u>\$5698.42</u>
28 Apr 09	Deposit - \$430.00	Duhamel – DVD – \$25.00; Bosworth – DVD – \$25.00 Meier – DVD – \$25.00; Bell – DVD + 09 – \$50.00 Felts – 09 – \$35.00; Malone – 09 + 08 Reunion – \$235.00 Joyner – 09 – \$35.00	<u>\$6128.42</u>
30 Apr 09	Interest - \$0.38		<u>\$6128.80</u>
12 May 09	Deposit - \$95.00	Stokes – DVD + Donation - \$60.00; Peachey – 09 - \$35.00	<u>\$6223.80</u>

29 May 09	Interest - \$0.43		<u>\$6224.23</u>
30 Jun 09	Deposit - \$70.00	Cox – 09 - \$35.00; Herron – 09 - \$35.00	<u>\$6294.23</u>
31 Jul 09	Interest - \$0.44		<u>\$6294.67</u>
10 Aug 09	Expense - \$157.50	Sisk – Shipping Chambley AB Reunion memorabilia to France for Chambley Museum (check #93)	<u>\$6137.17</u>
18 Aug 09	Deposit - \$65.00	McClain – DVD donation (Carlson, Blanchard, Pfisterer) - \$30.00; Edelman – 09 - \$35.00	<u>\$6202.17</u>
31 Aug 09	Interest - \$0.44		<u>\$6202.61</u>
3 Sep 09	Deposit - \$30.00	Greve – DVD donation (full amount pd; \$20 owed to McClain for materials/ shipping)	<u>\$6232.61</u>
3 Sep 09	Expense - \$20.00	McClain – Expense to produce Greve's DVD (check #94)	<u>\$6212.61</u>
30 Sep 09	Interest - \$0.42		<u>\$6213.03</u>
30 Oct 09	Interest - \$0.44		<u>\$6213.47</u>
14 Nov 09	Deposit - \$105.00	Hamrick – 09 - \$35.00; Krieg - - \$35.00; Rouse – 09 - \$35.00	<u>\$6318.47</u>
30 Nov 09	Interest - \$0.43		<u>\$6318.90</u>
31 Dec 09	Interest - \$0.44		<u>\$6319.34</u>
7 Jan 10	Deposit - \$1565.76	Anonymous donation for 5 Chambley AB flying unit signs + shipping for museum	<u>\$7885.10</u>
29 Jan 10	Interest - \$0.44		<u>\$7885.54</u>
29 Jan 10	Expense - \$32.40	McClain – Reimburse for 2010 Reunion gift putter sets (check #96)	<u>\$7853.14</u>
29 Jan 19	Void	(check #95)	
20 Feb 10	Deposit - \$140.00	Olds – 10 - \$35.00; Glass – 10 - \$35.00; Black – 09,10 - \$70.00	<u>\$7993.14</u>
20 Feb 10	Expense - \$1955.29	Ferguson – Reimburse for 9 Chambley AB flying unit signs + shipping for museum; paid by personal credit card Sep and Nov 09 (check #97)	<u>\$6037.85</u>
26 Feb 10	Interest - \$0.38		<u>\$6038.23</u>
15 Mar 10	Expense - \$90.00	Meier – Reimburse for 2010 Reunion military newspaper ads (check #99)	<u>\$5948.23</u>
15 Mar 10	Expense - \$176.01	Echo Pub Co – Reunion newsletter /postage (check #98)	<u>\$5772.22</u>
17 Mar 10	Deposit - \$320.00	Peachy – 10 - \$35.00 Duffield – 10 - \$35.00 Anonymous donation - \$250.00	<u>\$6092.22</u>
31 Mar 10	Interest - \$0.28		<u>\$6092.25</u>
3 Apr 10	Deposit - \$345.00	Bender – 10 - \$35.00; Edleman – 10 - \$35.00 Edmunds – 10 - \$100.00; Whalen – 11 - \$70.00 Giere – 10 - \$35.00; Koch– 10 - \$35.00; Sledge – 10 - \$35.00	<u>\$6437.50</u>
13 Apr 10	Deposit - \$70.00	Hogdon – 10 - \$35.00; Hoff – 10 - \$35.00	<u>\$6507.50</u>
30 Apr 10	Interest - \$0.30		<u>\$6507.80</u>
15 May 10	Deposit - \$160.00	Dodenhoff – 10 - \$35.00; Wilson – 10 - \$105.00 McClain – Sale of 2 DVDs - \$20.00	<u>\$6667.80</u>
28 May 10	Interest - \$0.32		<u>\$6668.12</u>
22 Jun 10	Deposit - \$321.45	Cox – 10 - \$35.00; Schiffler – 10 - \$35.00 Stokes – Reunion - \$256.45	<u>\$6989.57</u>
31 Jun 10	Interest - \$0.31		<u>\$6989.88</u>
15 Jul 10	Expense - \$315.76	Echo Publishing Co – Reunion registration printing/mailing (1 st class) (check #100)	<u>\$6674.12</u>
15 Jul 10	Expense - \$350.00	Reimburse Joe McClain for purchase of Vivitek D825MS Lumen SVGA DLP Projector (check #101)	<u>\$6324.12</u>
16 Jul 10	Deposit - \$1303.00	Barsuman – Reunion - \$230.00; Cox – Reunion - \$329.00; Sisk – Reunion - \$230.00; O'Connor – Reunion - \$132.00 Black – Reunion - \$182.00; McClain – Reunion - \$200.00	<u>\$7627.12</u>
16 Jul 10	Deposit - \$210.00	Calomino – 11 – \$70.00; White – 11 - \$70.00; Watt – - \$70.00	<u>\$7837.12</u>
30 Jul 10	Interest - \$0.31		<u>\$7837.43</u>
8 Aug 10	2010 Reunion Expense - \$115.00	3 Reunion gifts – Jerome McAuliffe's book (check #102)	<u>\$7722.43</u>
8 Aug 10	Reunion Expense - \$40.00	Reunion banner (check #103)	<u>\$7682.43</u>
18 Aug 10	Deposit - \$140.00	Sweezy – 11 - \$105.00; Cvitanovich – 10 - \$35.00	<u>\$7822.43</u>
18 Aug 10	Deposit - \$1216.00	Krieg – Reunion - \$123.00; Schiffler – Reunion - \$75.00 McFeeters – Reunion - \$377.00; Martindale – Reunion - \$59.00 Meier – Reunion - \$35.00; Grafe – Reunion - \$352.00 Watkins – Reunion - \$195.00	<u>\$9038.43</u>
31 Aug 10	Interest - \$0.29		<u>\$9038.72</u>
1 Sep 10	Deposit - \$70.00	Klein – 10 - \$70.00	<u>\$9108.72</u>

1 Sep 10	Deposit - \$1096.00	Olds – Reunion - \$123.00; Quirk – Reunion - \$425.00 Edleman – Reunion - \$325.00; Duffield – Reunion - \$223.00	<u>\$10204.72</u>
9 Sep 10	Deposit - \$182.00	Metheny – Reunion - \$123.00; Schmidt – Reunion - \$59.00	<u>\$10386.72</u>
13 Sep 10	Deposit - \$97.00	Kirkpatrick – Reunion	<u>\$10483.72</u>
14 Sep 10	Reunion Expense - \$1000.00	Cash for Reunion to cover expenses (check #105)	<u>\$9483.72</u>
15 Sep 10	Void	(check #104)	
15 Sep 10	Reunion Expense - \$3800.00	Gray Line Tours (check #106)	<u>\$5683.72</u>
16 Sep 10	Reunion Expense - \$150.63	Program printing (FEDEX) (cash)	<u>\$5533.09</u>
16 Sep 10	Reunion Expense - \$783.26	Hospitality suite (check # 107)	<u>\$4749.83</u>
16 Sep 10	Reunion Expense - \$180.00	Hospitality suite (Supplies, Food) (check 108)	<u>\$4569.83</u>
18 Sep 10	Reunion Expense - \$1120.00	Peterson AFB Club (Banquet) (check #109)	<u>\$3449.83</u>
20 Sep 10	Reunion Expense - \$1248.00	Academy Hotel (BBQ) (check #110)	<u>\$2201.83</u>
30 Sep 10	Deposit - \$1953.00	Hogdon – Reunion - \$470.00; Herron – Reunion - \$167.00; Waxman – Reunion - \$364.00; Harris – Reunion - \$412.00; Schiffler – Reunion - \$350.00; McClain – Reunion - \$190.00	<u>\$4154.83</u>
30 Sep 10	Deposit - \$360.00	Black – Reunion - \$25.00; Kirkpatrick – Reunion - \$70.00; Bowers – Reunion - \$70.00;; Watkins – Reunion - \$70.00; Macyauski – Reunion - \$35.00; Daniels - \$20.00; Karabian – 10 - \$70.00	<u>\$4514.83</u>
30 Sep 10	Deposit - \$790.36	Reunion cash (Remainder of Reunion 14 Sep cash – expenses+sales)	<u>\$5305.19</u>
30 Sep 10	Interest - \$0.18		<u>\$5305.37</u>
1 Oct 10	Note – Reunion dues paid as part of registration	Hogdon – 11; Black – 11; O'Connor – 10; Sisk – 11; Barsumian – 10; Cox – 11; McFeeters – 11; Martindale – 10; Meier – 11; Grafe – 11; Watkins – 10; Keieg – 11; Schiffler – 10; Olds – 11; Quirk – 08; Edleman – 11; Duffield – 10; Matheny – 10; Stapleton – 10; Herron – 10	NA
1 Oct 10	Reunion Expense - \$110.00	Morris – Door prizes (check #112)	<u>\$5195.37</u>
1 Oct 10	Reunion Expense - \$125.00	Duhamel – Name tags, pen (door prize), programs) (check #113)	<u>\$5070.37</u>
10 Oct 10	Reunion Expense - \$20.00	Gray Line Tours (check #111)	<u>\$5050.37</u>
29 Oct 10	Interest - \$0.12		<u>\$5050.49</u>
5 Nov 10	Void	(check #115)	
5 Nov 10	Reunion Expense - \$30.13	Stokes – Hospitality suite (cooler, openers) (check #116)	<u>\$5020.36</u>
5 Nov 10	Reunion Expense - \$70.31	McClain – Hospitality suite, DVDs for website, juice, etc (check #114)	<u>\$4950.05</u>
9 Nov 10	Reunion Expense - \$380.52	Ferguson – Plaques, lettering, supplies, admin supplies, FEDEX shipping (books, mugs, plaques, etc) (Original expense \$550.52 minus \$170 Reunion fees) (check #117)	<u>\$4569.53</u>
17 Nov 10	Expense - \$330.00	McClain – Website software upgrades (check #118)	<u>\$4239.53</u>
30 Nov 10	Interest - \$0.12		<u>\$4239.65</u>
31 Dec 10	Interest - \$0.12		<u>\$4239.77</u>
21 Jan 11	Deposit - \$280.00	McClain – \$30 – CAB DVD donation; Gillette – Life – \$250	<u>\$4519.77</u>
31 Jan 11	Interest - \$0.12		<u>\$4519.89</u>
28 Feb 11	Interest - \$0.11		<u>\$4520.00</u>
15 Mar 11	Expense - \$441.54	Newsletter printing/mailing – Echo Publishing Co (check #119)	<u>\$4078.46</u>
15 Mar 11	Expense - \$75.00	Morris – Flowers for Collene (Leadership Team) (check #120)	<u>\$4003.46</u>
31 Mar 11	Deposit - \$105.00	Bender – 11 - \$35; Rouse – 11 - \$35; Sledge – 11 - \$35	<u>\$4108.46</u>
31 Mar 11	Interest - \$0.12		<u>\$4108.58</u>
29 Apr 11	Interest - \$0.12		<u>\$4108.70</u>
31 May 11	Interest - \$0.12		<u>\$4108.82</u>
30 Jun 11	Interest - \$0.12		<u>\$4108.94</u>
18 Jul 11	Expense - \$116.00	BubbaDan Embroidery – 2 2012 golf shirts/caps for Philippe & Aline (check #121)	<u>\$3992.94</u>
21 Jul 11	Deposit - \$435.00	Hawkins – 11; Kelly – 11; Dellaripa – 11; Bell – 11	<u>\$4427.94</u>
21 Jul 11	Deposit - \$140.00 (for flowers)	Donations from several Alumni (provided by Morris)	<u>\$4567.94</u>
29 Jul 11	Interest - \$0.12		<u>\$4568.06</u>
31 Aug 11	Interest - \$0.12		<u>\$4568.18</u>
30 Sep 11	Interest - \$0.12		<u>\$4568.30</u>
20 Oct 11	2012 Reunion Expense - \$17.00	USB memory stick for 2012 Reunion arrangement team – Joe McClain (check #122)	<u>\$4551.30</u>
25 Oct 11	Deposit - \$320.00	Peachy – 12; Brane – Life – \$250	<u>\$4871.30</u>
31 Oct 11	Interest - \$0.12		<u>\$4871.42</u>
2 Nov 11	Expense - \$600.00	Special project – Reimbursed Sisk \$600 for expenses for Reunion historical photos, framing, Reunion steins/mugs,	<u>\$4271.42</u>

		packing, and shipping for new Chambley AB Museum, France (check #123)	
11 Oct 11	Reunion Expense - \$300.00	Hotel Tucson deposit (check #124)	<u>\$3971.42</u>
30 Nov 11	Interest - \$0.12		<u>\$3971.54</u>
30 Dec 11	Interest - \$0.12		<u>\$3971.66</u>
15 Jan 12	Reunion Expense - \$450.00	Deposit – Mountain View Tours (check #125)	<u>\$3521.66</u>
31 Jan 12	Interest - \$0.12		<u>\$3521.78</u>
29 Feb 12	Interest - \$0.11		<u>\$3521.89</u>
8 Mar 12	Expense - \$92.00	10 yr website rental – McClain (check #126)	<u>\$3429.89</u>
10 Mar 12	Donation - \$1000	Anonymous – for Reunion advertisement	<u>\$4429.89</u>
30 Mar 12	Interest - \$0.12		<u>\$4430.01</u>
28 Apr 12	Deposit - \$70.00	Kittinger – 12 - \$35; Olds – 12 - #35	<u>\$4500.01</u>
28 Apr 12	Deposit - \$1245.00	Reunion – Whalen – \$145; Brane – \$215; Barsumian - \$185; Kirkpatrick - \$300; Gillette - \$400	<u>\$5745.01</u>
30 Apr 12	Interest - \$0.12		<u>\$5745.13</u>
31 May 12	Interest - \$0.12		<u>\$5745.25</u>
31 May 12	Expense - \$306.00	Website server 2 yr renewal - \$306 (McClain) – (check #127)	<u>\$5439.25</u>
12 Jun 12	Deposit - \$1815.00	Reunion – Waxman - \$355; Watkins - \$240; Stokes - \$435; Harris - \$255; Sisk - \$280. Anonymous donation - \$250	<u>\$7254.25</u>
12 Jun 12	Deposit - \$235.00	Perron – 12 - \$175; Sears – 12 - \$60	<u>\$7489.25</u>
29 Jun 12	Interest - \$0.12		<u>\$7489.37</u>
31 Jun 12	Interest - \$0.12		<u>\$7489.49</u>
1 Aug 12	Deposit - \$260.00	Reunion – Whalen - \$75.00; Barsumian - \$185	<u>\$7749.49</u>
1 Aug 12	Deposit - \$140.00	Calomino – 12 - \$35; Bender – 12 - \$70; Sledge – 12 - \$35	<u>\$7889.49</u>
1 Aug 12	Expense - \$320.51	Echo Publishing Co (Newsletter printing/mailing) – (check #129) (check #128 Void)	<u>\$7568.98</u>
31 Aug 12	Interest - \$0.09		<u>\$7569.07</u>
10 Sep 12	Deposit - \$1135.00	Black – 12 - \$70; Reunion – Krieg - \$225; Grafe - \$420; Hawkins - \$420	<u>\$8704.07</u>
19 Sep 12	Reunion Expense - \$362.00	Bolling AFB Arts & Craft Center (Reunion plaques) – (check #130)	<u>\$8342.07</u>
27 Sep 12	Reunion Expense - \$261.00	Reunion door prizes – Morris (check #131)	<u>\$8081.07</u>
27 Sep 12	Deposit - \$1365.00	Reunion – Quirk - \$430; Duffield - \$265; Gier - \$195; Creel - \$135; Langenbach - \$340	<u>\$9446.07</u>
30 Sep 12	Interest - \$0.06		<u>\$9446.13</u>
13 Oct 12	Reunion Expense - \$18.90	Reunion printing (check #141)	<u>\$9427.23</u>
16 Oct 12	Reunion Expense - \$700.00	Reunion Cash for expenses, tips, etc	<u>\$8727.23</u>
17 Oct 12	Reunion Expense - \$246.19	Reunion Hospitality Suite beverages, snacks, D-M AFB BX (check #132)	<u>\$8481.04</u>
19 Oct 12	Reunion Expense - \$873.51	Reunion - Pima Air Museum, tour/lunch (check #143) (check #142 void)	<u>\$7607.53</u>
20 Oct 12	Reunion Expense - \$751.90	Reunion - Old Tucson Co., tour/lunch (check #144)	<u>\$6855.63</u>
20 Oct 12	Reunion Expense - \$437.86	Reunion - Hotel Tucson City Center, BBQ dinners-remainder after \$300 deposit of 11 Oct 11 (check #145)	<u>\$6417.77</u>
20 Oct 12	Reunion Expense - \$1243.25	Reunion - D-M AFB Community Club, Banquet (check #146)	<u>\$5174.52</u>
25 Oct 12	Deposit - \$1786.00	Reunion – Sears - \$430.00; Reunion – Black - \$215; Reunion – McClain - \$110; Reunion - Perron - \$315; Cash - \$616.00; Ferguson - \$100.00 – Lifetime dues (final payment after \$150 deposit of personal funds to establish account on 20 Oct 08, approved by Bob Sisk, new Director)	<u>\$6960.52</u>
24 Oct 12	Reunion Expense - \$1182.25	Reunion - Mountain View Tours, bus transportation-remainder after \$450 deposit of 15 Jan 12 (check #147)	<u>\$5777.97</u>
26 Oct 12	Reunion Expense - \$300.48	Reunion - plaques, printing, tapes, postage – mailing to France, Montana, and AZ – reimburse Bob Ferguson (check #133)	<u>\$5477.49</u>
26 Oct 12	Expense - \$255.00	Reimburse family of Cowboy Harris' registration fees – cancelled due to illness and subsequent death during Reunion (check #134)	<u>\$5222.49</u>
31 Oct 12	Interest - \$0.06		<u>\$5222.55</u>
13 Nov 12	Expense - \$49.08	Postage to mail 2 historical boxes to Bob Sisk, new Director (check #135)	<u>\$5173.47</u>
8 Nov 12	Deposit - \$385.00	Edelman – 12 - \$35.00; Peppers – 13 - \$35.00; Peppers – donation - \$100.00	<u>\$5558.47</u>
22 Nov 12	Reunion Expense - \$946.49	Reunion - plaques, mailing to France, several CONUS locations – Reimburse Bob Sisk (check #136)	<u>\$4611.98</u>
30 Nov 12	Interest - \$0.05		<u>\$4612.03</u>

17 Dec 12	Account reconciliation with bank; <u>account closed</u>	Savings and Checking combined; total is more than in this financial report (error in Reunion favor) – New balance is <u>\$4763.38</u>	<u>\$4763.38</u>
17 Dec 12	<u>\$4738.38</u>	Account Transfer to Bob Sisk (First National Bank, Emory, TX) (less \$25.00 cash for final mailing of account notebook, etc) – BB&T Bank check #5004662524	<u>\$25.00</u>

