



Chambley AB, France Reunion Financial Report

31 Mar 2011

This is the 8th financial report filed by Bob Ferguson, Director, Chambley AB Reunion.

Your Reunion has 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 will be two Reunion Alumni (primary and alternate) who will have signature authority of these accounts: Bob Ferguson and Joe McClain (Webmaster). Additionally, we will have one spouse to cover emergency access/transfer of accounts (Pauline Ferguson, 6905 View Park, Burke, VA 22015), in the event Bob, then Joe, are incapacitated. This will ensure access to the Reunion funds and appropriate transfer to surviving Alumni.

We will attempt to provide Alumni, via the website (<http://www.chambleyab.com/Finance.htm>), a monthly accounting. If unable to do so, we will ensure reports filed and posted to the website cover all months since the last report.

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.**

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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	<u>Dues include Paid Up Year</u> 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 - \$350.00 (<i>Corrected: \$285.00, per Remarks column total</i>)	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>\$6295.09</u>
10 Aug 09	Expense - \$157.50	Sisk – Shipping Chambley AB Reunion memorabilia to France for Chambley Museum	<u>\$6137.59</u>
18 Aug 09	Deposit - \$65.00	McClain – DVD donation (Carlson, Blanchard, Pfisterer) - \$30.00; Edelman – 09 - \$35.00	<u>\$6202.59</u>
31 Aug 09	Interest - \$0.44		<u>\$6203.03</u>
3 Sep 09	Deposit - \$30.00	Greve – DVD donation (full amount pd; \$20 owed to McClain for materials/ shipping)	<u>\$6233.03</u>
3 Sep 09	Expense - \$20.00	McClain – Expense to produce Greve's DVD	<u>\$6213.03</u>
30 Sep 09	Interest - \$0.42		<u>\$6213.45</u>
30 Oct 09	Interest - \$0.44		<u>\$6213.89</u>
14 Nov 09	Deposit - \$105.00	Hamrick – 09 - \$35.00; Krieg - - \$35.00; Rouse – 09 - \$35.00	<u>\$6318.89</u>
30 Nov 09	Interest - \$0.43		<u>\$6319.32</u>
31 Dec 09	Interest - \$0.44		<u>\$6319.76</u>
7 Jan 10	Deposit - \$1565.76	Anonymous donation for 5 Chambley AB flying unit signs + shipping for museum	<u>\$7885.52</u>
29 Jan 10	Interest - \$0.44		<u>\$7885.96</u>
29 Jan 10	Expense - \$32.40	McClain – Reimburse for 2010 Reunion gift putter sets	<u>\$7853.56</u>
20 Feb 10	Deposit - \$140.00	Olds – 10 - \$35.00; Glass – 10 - \$35.00; Black – 09,10 - \$70.00	<u>\$7993.56</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	<u>\$6038.27</u>
26 Feb 10	Interest - \$0.38		<u>\$6038.65</u>
15 Mar 10	Expense - \$90.00 Expense - \$176.01	Meier – Reimburse for 2010 Reunion military newspaper ads Echo Pub Co – Reunion newsletter /postage	<u>\$5772.64</u>
17 Mar 10	Deposit - \$320.00	Peachy – 10 - \$35.00 Duffield – 10 - \$35.00 Anonymous donation - \$250.00	<u>\$6092.64</u>
31 Mar 10	Interest - \$0.28		<u>\$6092.92</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>\$6437.92</u>
13 Apr 10	Deposit - \$70.00	Hogdon – 10 - \$35.00; Hoff – 10 - \$35.00	<u>\$6507.92</u>
30 Apr 10	Interest - \$0.30		<u>\$6508.22</u>
15 May 10	Deposit - \$160.00	Dodenhoff – 10 - \$35.00; Wilson – 10 - \$105.00 McClain – Sale of 2 DVDs - \$20.00	<u>\$6668.22</u>
28 May 10	Interest - \$0.32		<u>\$6668.54</u>
22 Jun 10	Deposit - \$321.45	Cox – 10 - \$35.00; Schiffler – 10 - \$35.00 Stokes – Reunion - \$256.45	<u>\$6989.99</u>
31 Jun 10	Interest - \$0.31		<u>\$6990.30</u>
15 Jul 10	Expense - \$315.76	Echo Publishing Co – Reunion registration printing/ mailing (1 st class)	<u>\$6674.54</u>
15 Jul 10	Expense - \$350.00	Reimburse Joe McClain for purchase of Vivitek D825MS Lumen SVGA DLP Projector	<u>\$6324.54</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>\$7627.54</u>
16 Jul 10	Deposit - \$210.00	Calomino – 11 – \$70.00; White – 11 - \$70.00; Watt – - \$70.00	<u>\$7837.54</u>
30 Jul 10	Interest - \$0.31		<u>\$7837.85</u>
8 Aug 10	Expense - \$115.00	3 Reunion gifts – Jerome McAuliffe's book	<u>\$7722.85</u>
8 Aug 10	Expense - \$40.00	Reunion banner	<u>\$7682.85</u>
18 Aug 10	Deposit - \$140.00	Sweezy – 11 - \$105.00; Cvitanovich – 10 - \$35.00	<u>\$7822.85</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>\$9038.85</u>
1 Sep 10	Deposit - \$70.00	Klein – 10 - \$70.00	<u>\$9108.85</u>
1 Sep 10	Deposit - \$1096.00	Olds – Reunion - \$123.00; Quirk – Reunion - \$425.00 Edleman – Reunion - \$325.00; Duffield – Reunion - \$223.00	<u>\$10204.85</u>
9 Sep 10	Deposit - \$182.00	Metheny – Reunion - \$123.00; Schmidt – Reunion - \$59.00	<u>\$10386.85</u>
31 Aug 10	Interest - \$0.29		<u>\$10387.14</u>
13 Sep 10	Deposit - \$97.00	Kirkpatrick – Reunion	<u>\$10484.14</u>
15 Sep 10	Reunion Expense - \$3800.00	Gray Line Tours (check #106)	<u>\$6684.14</u>
16 Sep 10	Reunion Expense - \$150.63	Program printing (FEDEX)	<u>\$6533.51</u>

