

2011 Assn P&L.xlr 24th Infantry Division Association

INCOME	8/1/09 - 7/31/10	7/31/10 - 8/1/11
Membership Dues	\$9,285.00	\$8,305.00
Full Life Payments	\$1,800.00	\$2,225.00
Partial Life Payments	\$905.00	\$670.00
Associate Member Dues	\$325.00	\$300.00
Donations	\$5,731.24	\$5,314.00
Reunion Donations	\$16,962.94	\$16,000.00
Interest Income	\$175.46	\$462.79
QM Sales	\$0.00	\$1,184.00
Total Income	\$35,184.64	\$34,460.79

EXPENSES

General Office	\$1,639.45	\$846.39
Taro Leaf Publication	\$21,590.40	\$24,398.14
Reunion Expense	\$4,365.33	\$0.00
Drawing Payout	\$4,000.00	\$4,000.00
Liability Insurance	\$750.00	\$750.00
Accounting Fees	\$1,150.00	\$1,185.00
QM Expense	\$0.00	\$0
Total Expense	\$33,495.18	\$31,179.53
Net Income	\$1,689.46	\$3,281.26

ASSETS 7/31/11

Regions Checking	\$22,659.71	\$27,025.67
Regions CD	\$34,832.30	\$35,383.10
Carpenter Checking	\$15,968.03	
Carpenter Savings	\$3,779.22	
QM Checking	\$0.00	
QM Inventory	\$0.00	
Total	\$77,239.26	34,029.53 15,113.29 49,142.82