



DISABLED AMERICAN VETERANS
ANNUAL FINANCIAL REPORT



CHAPTER NAME & NUMBER

STATE DEPARTMENT OF

WI SCANSIN

LOCATED AT Green Bay WI
CITY STATE

ACCOUNTING PERIOD FROM July 1, 09 to June 30, 10

CASH (LIQUID ASSETS) REPORT

BEGINNING BALANCE (Ending Amount of Liquid Assets from Last Year's Report)

\$ 829,429

THIS YEAR'S INCOME OR RECEIPTS:

- 1. DUES (PER CAPITA FROM NATIONAL HQ) \$ 36,637
- 2. FORGET-ME-NOT DRIVE -
- 3. BINGO (GROSS RECEIPTS) -
- 4. THRIFT STORE (GROSS RECEIPTS) -
- 5. BAR/LOUNGE (GROSS RECEIPTS) -
- 6. INTEREST & DIVIDEND INCOME (CHECKING, SAVINGS, C.D.'S ONLY) 29,666
- 7. NATIONAL FUNDRAISING PROGRAM (DEPARTMENTS ONLY) 83,363
- 8. INCREASE IN MARKET VALUE OF INVESTMENTS ON LINE 26 -
- 9. OTHER INCOME (ATTACH SCHEDULE) 400,888
- 10. INCOME (LINES 1 THRU 9) \$ 543,554

IF THE TOTAL OF LINES 2 THRU 9 EXCEEDS \$300,000 THE REPORT MUST BE REVIEWED BY A CERTIFIED PUBLIC ACCOUNTANT.

THIS YEAR'S EXPENSES OR DISBURSEMENTS:

- 11. SALARIES, PAYROLL TAXES & EMPLOYEE BENEFITS FOR ADMINISTRATIVE PERSONNEL ONLY (ATTACH SCHEDULE) \$ 72,307
- 12. CONVENTIONS/CONFERENCES/SEMINARS (ATTACH LIST SHOWING NAMES, EVENTS AND AMOUNTS) 27,749
- 13. POSTAGE & OFFICE SUPPLIES (ADMINISTRATIVE & NON-SERVICE RELATED POSTAGE & OFFICE SUPPLIES) 21,613
- 14. SERVICE/CHARITABLE (COMPLETE AND ATTACH REQUIRED SERVICE/CHARITABLE EXPENSES SCHEDULE) 278,754
- 15. FORGET-ME-NOT EXPENSES (COST OF DRIVE ONLY) -
- 16. BINGO EXPENSES, INCLUDING BINGO SALARIES & PAYROLL TAXES (ATTACH SCHEDULE) -
- 17. THRIFT STORE EXPENSES, INCLUDING THRIFT STORE SALARIES & PAYROLL TAXES (ATTACH SCHEDULE) -
- 18. BAR/LOUNGE EXPENSES, INCLUDING BAR/LOUNGE SALARIES & PAYROLL TAXES (ATTACH SCHEDULE) -
- 19. CHAPTER HOME/DEPARTMENT HQ EXPENSES (ATTACH SCHEDULE) 22,080
- 20. DECREASE IN MARKET VALUE OF INVESTMENTS ON LINE 26 9,285
- 21. OTHER EXPENSES (ATTACH SCHEDULE) 59,784
- 22. EXPENSES (LINES 11 THRU 21) \$ 491,572

ENDING BALANCE (Beginning Balance Plus Line 10 minus line 22) \$ 881,411

STATEMENT OF LIQUID ASSETS: (*See definition below)

- 23. CHECKING ACCOUNTS/CASH ON HAND (Attach copy of bank statement) \$ 20,219
- 24. SAVINGS ACCOUNTS (Attach copy of bank statement) 309,187
- 25. CD'S (Attach copy of bank statement) 462,005
- 26. MARKET VALUE OF INVESTMENTS AS OF END OF ACCOUNTING PERIOD (Attach copy of investment statement)
- 27. TOTAL LIQUID ASSETS (Lines 23 thru 26) (Should Equal Amount on Ending Balance Line) \$ 891,411

*Liquid assets are those assets which are readily convertible to cash, and do not include real or physical property such as real estate or furniture and fixtures. If applicable, complete and attach Other Assets Schedule to this report.

NAME OF BANK(S) AND LOCATION Mose Bank, Green Bay, WI
 NAMES OF AUTHORIZED SIGNERS ON BANK ACCOUNTS John Hoff, KC Johnson, RE Warbes

SIGNED BY AUDIT COMMITTEE: (THREE MEMBERS) (MUST NOT INCLUDE COMM., SR. VICE, TREAS., ADL, OR FINANCE CMM.)

MEMBER Denise F. Kinney
 MEMBER De W. Hoop
 MEMBER Don & Joyce
 DATE 9/23/2010

SIGNED AND SUBMITTED BY: (AN AUTHORIZED DEPARTMENT CHAPTER OFFICER)

Richard E. Wambler Treasurer
 DATE 9/23/2010

THIS FORM IS REQUIRED TO BE FILED ANNUALLY BY THE NATIONAL CONSTITUTION AND BYLAWS ARTICLE 8, SECTION 8.4, ARTICLE 9, SECTION 9.3 AND ARTICLE 10, SECTION 10.2. IF GROSS RECEIPTS OF CHAPTER, EXCLUDING DUES, ARE LESS THAN \$10,000, SUBMIT REPORT TO STATE DEPARTMENT ONLY.