

# AIR FORCE SERGEANTS ASSOCIATION QUARTERLY FINANCIAL REPORT

**FOR FY: 2009**

SAVE THIS FORM IN EXCEL 2003, DO NOT  
TRANSMIT TO AFSA HQ USING EXCEL 2007

**CHAPTER/DIVISION: 554/5**

<b>PRESIDENT/COOR</b>	SMSgt David W. Sopshier	<input type="checkbox"/> 1ST QTR: May 1 - Jul 31 <input type="checkbox"/> 2ND QTR: Aug 1 - Oct 31 <input type="checkbox"/> 3RD QTR: Nov 1 - Jan 31 <input checked="" type="checkbox"/> 4TH QTR: Feb 1 - Apr 30
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<b>PHONE:</b>	850-613-6741	
<b>TREASURER:</b>	TSgt James Parchen	
<b>PREPARED BY:</b>	MSgt Meoyskie Porter	
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<b>PART I: INCOME: List GROSS</b>		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
ADMINISTRATIVE SUPPORT (GROSS)		231.75	237.50	238.00	235.25	942.50
RECRUITING REBATES (GROSS)		36.00	55.00	21.00	1.00	113.00
FUND RAISING ACTIVITIES: List activity and GROSS income below.		0.00	1,358.70	599.94	305.00	2,263.64
1	Bowl-A-Thon		1,358.70			1,358.70
2	Convention Reimbursement			599.94		599.94
3	Commissary Bagging				305.00	305.00
4						0.00
5						0.00
6						0.00
7						0.00
8						0.00
9						0.00
10						0.00
CONTRIBUTIONS (GROSS)		25.00				25.00
INTEREST: List all interest from CDS, Savings, Money Market accts, etc. (GROSS)						0.00
MISCELLANEOUS/OTHER (GROSS)		73.84				73.84
						0.00
						0.00
						0.00
						0.00
<b>TOTAL GROSS INCOME</b>		<b>366.59</b>	<b>1,651.20</b>	<b>858.94</b>	<b>541.25</b>	<b>3,417.98</b>

<b>PART II: EXPENSES</b>						
YOU MAY TYPE OVER EXISTING TITLES		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
AWARDS		104.94	100.00	109.71	50.00	364.65
BANK CHARGES						0.00
CONTRIBUTIONS		180.00	505.00		100.00	785.00
CONVENTIONS/MEETINGS		963.42	599.04	390.00	833.85	2,786.31
FUND RAISING ACTIVITIES						0.00
GENERAL OFFICE SUPPLIES						0.00
MISCELLANEOUS/OTHER		4.00			276.30	280.30
OFFICE EQUIPMENT						0.00
POSTAL					36.60	36.60
WEB HOSTING					51.48	51.48
SOCIAL FUNCTIONS				84.28		84.28
						0.00
						0.00
						0.00
						0.00
						0.00
<b>TOTAL EXPENSES</b>		<b>1,252.36</b>	<b>1,204.04</b>	<b>583.99</b>	<b>1,348.23</b>	<b>4,388.62</b>
<b>PART III: INCOME/(EXPENSES)</b>		<b>(885.77)</b>	<b>447.16</b>	<b>274.95</b>	<b>(806.98)</b>	<b>(970.64)</b>
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
BEGINNING FUND BALANCE		1,305.56	419.79	866.95	1,141.90	1,305.56
ENDING FUND BALANCE		419.79	866.95	1,141.90	334.92	334.92

**PART IV: ACCOUNTS INFORMATION & CASH ON HAND (Checking, Savings, Money Market, CDs, etc.)**

1. FINANCIAL INSTITUTION NAME		Coastal Bank and Trust	
ADDRESS		PO Box 12966	
CITY, STATE, ZIP CODE		Pensacola, FL, 32591	
TYPE ACCOUNT		Checking	BALANCE 334.92
AUTHORIZED SIGNATURES			
2. FINANCIAL INSTITUTION NAME			
ADDRESS			
CITY, STATE, ZIP CODE			
TYPE ACCOUNT			BALANCE
AUTHORIZED SIGNATURES			
3. FINANCIAL INSTITUTION NAME			
ADDRESS			
CITY, STATE, ZIP CODE			
TYPE ACCOUNT			BALANCE
AUTHORIZED SIGNATURES			
4. FINANCIAL INSTITUTION NAME			
ADDRESS			
CITY, STATE, ZIP CODE			
TYPE ACCOUNT			BALANCE
AUTHORIZED SIGNATURES			
5. FINANCIAL INSTITUTION NAME			
ADDRESS			
CITY, STATE, ZIP CODE			
TYPE ACCOUNT			BALANCE
AUTHORIZED SIGNATURES			
6. FINANCIAL INSTITUTION NAME			
ADDRESS			
CITY, STATE, ZIP CODE			
TYPE ACCOUNT			BALANCE
AUTHORIZED SIGNATURES			
CASH ON HAND			
<b>TOTAL ACCOUNTS, INVESTMENTS and CASH ON HAND</b>			<b>334.92</b>
<i>This balance should match the ENDING FUND BALANCE shown in PART I.</i>			

**PART V: ORGANIZATIONAL PROPERTY, EQUIPMENT, and OTHER ASSETS**

1. PROPERTY DESCRIPTION			
DATE OBTAINED		COST	
PROPERTY PHYSICAL LOCATION			
2. PROPERTY DESCRIPTION			
DATE OBTAINED		COST	
PROPERTY PHYSICAL LOCATION			
3. PROPERTY DESCRIPTION			
DATE OBTAINED		COST	
PROPERTY PHYSICAL LOCATION			
4. PROPERTY DESCRIPTION			
DATE OBTAINED		COST	
PROPERTY PHYSICAL LOCATION			
5. PROPERTY DESCRIPTION			
DATE OBTAINED		COST	
PROPERTY PHYSICAL LOCATION			
6. PROPERTY DESCRIPTION			
DATE OBTAINED		COST	
PROPERTY PHYSICAL LOCATION			
<b>PROPERTY VALUE</b>			<b>0.00</b>

**PRESIDENT/COORDINATOR'S CERTIFICATION: I HAVE REVIEWED/APPROVED THIS REPORT.**

//Signed//  
Signature