



Chapter #:
Located at: , Montana

Chapter Name:

Department: MONTANA (25)

Accounting Period From: 07/01/2015 to 06/30/2016

CASH (Liquid Assets) REPORT

Beginning Balance (Ending Amount of Liquid Assets from Last Year's Report) \$66,676.04

This Year's Income or Receipts:

Table with 2 columns: Description and Amount. Rows include Dues, Forget-Me-Not Drive, Bingo, Thrift Store, Bar/Lounge, Interest & Dividend Income, National Fundraising Program, Increase in Market Value of Investments, and Other Income. Total Income is \$143,685.87.

If the total of lines 2 thru 9 exceeds \$300,000 the report must be audited by a CERTIFIED PUBLIC ACCOUNTANT.

This Year's Expenses or Disbursements:

Table with 2 columns: Description and Amount. Rows include Salaries, Conventions, Postage, Service/Charitable, Forget-Me-Not Expenses, Bingo Expenses, Thrift Store Expenses, Bar/Lounge Expenses, Chapter Home/Department Hq. Expenses, and Other. Total Expenses is \$91,712.37.

Ending Balance (Beginning Balance Plus Line 10 minus line 22) \$118,649.54

Statement of Liquid Assets: (\*See definition below)

Table with 2 columns: Description and Amount. Rows include Checking Accounts/Cash on Hand, Savings Accounts, CD's, Market Value of Investments, and Total Liquid Assets. Total Liquid Assets is \$118,649.54.

\*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.



Disabled American Veterans

Annual Financial Report

Chapter #:

Chapter Name:

Department: MONTANA (25)

Located at: , Montana

Accounting Period From: 07/01/2015 to 06/30/2016

Name of Bank(s) and Location Wells Fargo Bank and First Interstate Bank-Helena, MT

Name of Authorized Signers on Bank Accounts Chase Natalie, Mike Clouse and Kevin Grantier

Signed by Audit Committee: *(Three different members)*  
*(Must not include, Comm., Sr. Vice, Treas., Adj., or Finance Chmn.)*

Submitted By:

\_\_\_\_\_  
MEMBER

\_\_\_\_\_

\_\_\_\_\_

Title

Date 01/04/2017

Date 09/26/2016

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.



Chapter #:  
Located at: , Montana

Chapter Name:

Department: MONTANA (25)  
Accounting Period From: 07/01/2015 to 06/30/2016

**Schedules**

**Other Income**

Convention Donation	9,305.00
State Per Capita	8,633.75
Department Refunds	133.44
2016 Golf Tournament	7,212.90
Van Donation	16,200.00
Van Sales	11,850.00
VAVS Donations	2,890.10
HSC Grant	60,000.00
<b>Total Other Income</b>	<b>116,225.19</b>



Chapter #:  
Located at: , Montana

Chapter Name:

Department: MONTANA (25)  
Accounting Period From: 07/01/2015 to 06/30/2016

**Schedules**

**Expense - Convention, Conferences/Seminars**

Department Convention	9,304.18
Midwinter Convention	1,956.78
Convention Expenses	947.00
14th District Meeting	250.00
National Convention	2,060.39
<b>Convention, Conferences/Seminars Total</b>	<b>14,518.35</b>



Chapter #:  
Located at: , Montana

Chapter Name:

Department: MONTANA (25)  
Accounting Period From: 07/01/2015 to 06/30/2016

**Schedules**

**Expense - Service/Charitable**

VAVS Program	4,540.60
Service Officer Expenses	6,320.39
Hospital Service Coordinator	50,183.59
Homeless or Needy Veteran Grants	500.00
Other Service/Charitable Flag	100.00
<b>Service/Charitable Total</b>	<b>61,644.58</b>



Chapter #:  
Located at: , Montana

Chapter Name:

Department: MONTANA (25)  
Accounting Period From: 07/01/2015 to 06/30/2016

**Schedules**

**Expense - Chapter/Department**

Accountant	2,200.00
Quickbooks	89.70
Liability Insurance	379.00
Petty Cash-Ink	3,478.72
Petty Cash-Office Supplies	3,629.10
<b>Total Chapter/Department Expense</b>	<b>9,776.52</b>



Chapter #:  
Located at: , Montana

Chapter Name:

Department: MONTANA (25)  
Accounting Period From: 07/01/2015 to 06/30/2016

**Schedules**

**Expense - Other**

Bank Charges and Fees	48.00
Corporate Filing Fee	65.00
Fundraising Merchandise	4,035.44
Training	165.00
Membership Dues	350.00
Petty Cash-Keys	86.38
Petty Cash-Fuel	423.12
Petty Cash-Biz Cards	19.98
<b>Total Other Expense</b>	<b>5,192.92</b>



Chapter #:  
Located at: , Montana

Chapter Name:

Department: MONTANA (25)  
Accounting Period From: 07/01/2015 to 06/30/2016

**Other Assets Schedule**

**Real Estate**

Address/location of property:

Date of acquisition/purchase of property:

Current Market Value including land, buildings  
and improvements (end of  
accounting period): 0.00

Current Balance of any loan indebtedness on  
property: 0.00

Lenders Name and Address:

**Furniture/Equipment**

Brief Description: Office Equipment and Furniture

Estimate Market Value (end  
of accounting period): 1,500.00