



# Chambley AB, France Reunion Financial Report

23 Feb 2010

This is the sixth financial report filed by Bob Ferguson, Director, Chambley AB Reunion. We are including the current report, beginning Oct 2008 (when a new account was established) and the previous reports filed by Bob Sisk, Director Emeritus.

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.

As noted in previous website postings, Bob Sisk's report below, and the Fall 2008 newsletter, beginning CY 2009, annual dues are \$35.00. Lifetime membership continues to be \$250.00. Thank you all for your continuing support.

Bob Ferguson  
Director, Chambley AB Reunion  
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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	Check charge – Harland Clarke - \$19.00	New checks	<u>\$131.00</u>
10 Nov 08	Deposit - \$5,000.00	Transfer from Bob Sisk, 1 <sup>st</sup> 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	<b>Paid Up Year</b> 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>

**Chambley AB Reunion Financial Report**

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>
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 5 Chambley AB flying unit signs + shipping for museum; paid by personal credit card Sep and Nov 09	<u>\$6038.27</u>



**This Financial Report was posted to this website on**

**Tuesday, December 23, 2008 6:07 PM**

**From: Bob Sisk, Director Emeritus**

**ON: <http://www.chambleyab.com/Finance.htm>**

**The Chambley AB Reunion established a financial account with the First National Bank, P.O. Box 67, Emory, Texas - 75440, telephone number 903-473-2611 on 9 April 2004 with an initial deposit of \$1,067.68. (NOTE: Account closed and funds transferred to Bob Ferguson. See financial accounting above).**

**Chambley AB Reunion Financial Report**

Co-owners on the account are Robert M. Sisk, Paul Bell and George Stokes. Sue Medders (sister of Robert M. Sisk) is an authorized Signer in case of emergency.  
 Effective 1 MAY 2006, all financial transactions will be recorded in this financial report. No effort will be made to go back and reconstruct the past two years records for this report. Complete bank statements and the check book register are available upon request for past receivables and expenditures. This financial ledger is only designed to provide a two (2) year financial background (window).

**BEGINNING BALANCE FROM AUGUST 2007: \$4,137.90**

**SEPTEMBER 2007:**

**REVENUES:**

P-07 - KREIG, B.....\$25.00  
 P-07 - MARTIN, David..... 25.00  
  
 SUB-TOTALS:.....\$ 50.00  
  
 REVENUES: Y-T-D..... 4,187.90

**EXPENSES:**

MAIL BOX (Postage).....\$ 12.28  
  
 SUB-TOTALS:.....\$ 12.28

**CASH ON HAND:.....\$ 4,175.62**  
 (check book balances)

**EXPENSES:**

Mail Box (Postage).....\$ 15.30  
 Annual DSL Charges..... 240.00  
 Note: Dues pay 2/3 of cost  
       Sisk pays 1/3 of cost  
  
 SUB-TOTALS..... \$ 255.30

**CASH ON HAND.....\$ 4,370.32**  
 (Check book balances)

**NOVEMBER 2007:**

**REVENUES:**

P-07 - ROUSE, Lloyd.....\$ 25.00

**DECEMBER 2007:**

**REVENUES:**

P-04 Sizemore.....\$ 25.00  
 P-09 Krieg..... 50.00  
 P-08 Hamrick..... 50.00  
 P-08 Brown..... 25.00  
 P-08 Glass/Kesner.....100.00

**SUB-TOTALS.....\$250.00**

**REVENUES: Y-T-D.....\$ 4,631.44**

**JANUARY 2008**

**REVENUES:**

P-08 Kirpatrick.....\$ 50.00  
 P-08 Webster..... 100.00  
 P-09 Koch..... 40.00  
 P-11 Meier..... 100.00  
 P-08 Olson..... 50.00

**OCTOBER 2007:**

**REVENUES:**

P-09 - WHALER, Julie.....\$100.00  
 P-15 (life) KING, J.C..... 100.00  
 P-07 - KOSMIN, Sharon..... 50.00  
 P-06 - GITHENS, Christine.. 50.00  
 P-07 - WILSON, Robert..... 25.00  
 P-07 - STACY, Elmer..... 100.00  
 P-05 - SIROIS, Alford..... 25.00

SUB-TOTALS:.....\$  
450.00

REVENUES: Y-T-D..... \$ 625.62

P-07 - CREEL, William..... 35.00

SUB-TOTALS.....\$ 60.00

**REVENUES: Y-T-D -.....\$ 4,430.32**

**EXPENSES: 2007**

Computer Maint  
 Alumni Rosters.....\$ 40.00  
 Office Supplies..(Ck 100) 8.88

SUB-TOTALS:.....\$ 48.88

**CASH ON HAND:.....\$ 4,381.44**  
 (Check book balances)

**EXPENSES:**

Ck 101: John Fry (500 F86F  
       Post Cards.....\$98.95  
 Ck 102: Void  
 Ck 104: Office Supplies.....43.28

SUB-TOTALS.....\$ 142.23

**CASH ON HAND.....\$ 4,489.21**

December 2007 check book balances.

P-08 Felts..... 25.00  
 P-09 Calomino..... 100.00  
 P-10 Waxman..... 100.00  
 P-08 Herron..... 25.00  
 P-09 Edmunds..... 50.00  
 P-08 Bales..... 100.00  
 P-08 Morris..... 50.00  
 P-04 Hamfeldt..... 25.00  
 P-03 Schiffler..... 25.00

**Chambley AB Reunion Financial Report**

Daniels..... 7.00  
OTHER REVENUE:  
 Bank Deposit Error..... \$1,600.00  
 SUB-TOTALS.....\$2,447.00

REVENUE Y-T-D:..... \$6,9362.21

EXPENSES:

Ck 103 - Postage..... \$ 8.25  
FEBRUARY 2008:

REVENUES:

P-08 Skeens.....\$ 125.00  
 P-03 Chesterman..... 30.00  
 P-08 Dellaripa..... 50.00  
 P-08 Martin, David..... 25.00  
 P-08 Herr..... 50.00

SUB-TOTALS..... 280.00

REVENUES Y-T-D:..... \$4876.83

EXPENSES: None

CASH ON HAND END OF FEBRUARY:..... \$4876.83

Check Book Balances

APRIL 2008

REVENUES:

DUES:  
 P-08.....\$ 25.00  
 Refund (stolen ck).. 190,00

SUB TOTALS..... \$ 215.00

REVENUES Y-T-D.....\$ 5,416.83

EXPENSES: None

CASH ON HAND - END OF APRIL:.....\$5,416.83

Check book balances.....

May 2008

(May check book balances)

JUNE 2008

REVENUES:

DUES:  
 P-07.....\$ 25.00  
 P-09..... 50.00  
 P-08..... 25.00

SUB-TOTALS.....\$100.00

REVENUES: Y-T-D.  
 .....\$5,857.44

EXPENSES:

24 February 2010

Ck 105 - New Letter..... 341.13  
 Ck 106 - McClain (Sabre)..... 200.00  
 \*\*Ck 150 -Forgery....(stolen)..... 190.00  
 Deposit reversal.....\$1,600.00

SUB-TOTALS.....\$2,339.38

CASH ON HAND END OF JANUARY.....\$4,596.83

\*\*Recovery Pending - charges filed.

MARCH 2008:

REVENUES:

P-08 Edleman.....\$ 25.00  
 P-08 Chase..... 150.00  
 P-08 Thomas..... 100.00  
 P-07 Carbin..... 50.00

SUB-TOTALS.....\$ 325.00

REVENUES Y-T-D.....\$5,201.83

EXPENSES: NONE

CASH ON HAND END OF MARCH.....\$5,201.83

Check Book Balances

DUES:

P-08 - Perron.....\$ 150.00  
 P-08 - Winters..... 40.00  
 P-08 - Grafe..... 100.00  
 - Glass..... 100.00

SUB-TOTALS.....\$ 390.00

REVENUES: Y-T-D.....\$5,806.83

EXPENSES:

CK 109 -\$26.00 - Postage  
CK 110 - 23.39 - Postage

EXPENSE SUB-TOTALS:.....\$ 49.39

CASH ON HAND END OF MAY.....\$5,757.44

Ck 126 - \$60.00 Air Force Times  
Deluxe Checks - \$15.45

EXPENSE SUB-TOTALS:.....\$ 75.45

CASH ON HAND END OF JUN.....\$ 5,781.99

(June check book balances)

JULY 2008

REVENUES:

DUES  
 P-08 - Ann Bowers.....\$ 25.00  
 P-09 - Creel..... 50.00  
 P-07 - Murker..... 25.00

**Chambley AB Reunion Financial Report**

P-09 - Ferguson..... 75.00

**EXPENSE SUB-TOTALS:**.....\$ 175.00  
**EXPENSES:**

Ck 127 - \$111.00  
 Reunion Pens

**EXPENSE SUB-TOTAL:**.....\$ 111.00

**CASH ON HAND END OF**  
**JULY**.....\$5,845.99

(Check book balances)

**AUGUST 2008**

**REVENUES**

**DUES:**

P-08 - Karabian.....\$ 50.00  
 P-12 - Brandes..... 100.00  
 P-08 - Wilson..... 25.00  
 Ck 133 - Void  
 Ck 134 - Travel Authority.....\$ 300.00  
 20 Aug 08 - 2<sup>nd</sup> Tour Guide  
 Ck 135 - U.S. Postage..... 20.16  
 Ck 137 - Copies (reunion)..... 12.50  
 Ck 138 - U.S. Post Office..... 12.08

**EXPENSES SUB -**  
**TOTAL:**.....\$1,715.54

**CASH ON HAND END AUGUST**.....  
 .....\$4,580.45

**SEPTEMBER 2008**

**REVENUES:**

Dues: 09/04.....\$35.00  
 09/19.....\$125.00  
 09/26..... 60.00  
 Reunion: 10/01.....9,238.00

**OCTOBER - 2008:**

**REVENUES: Dues & Others**

10/10.....\$40.00

**SUB-TOTAL**.....\$ 40.00

**CASH ON HAND 31 OCTOBER 2008**.....\$ 10,801.66

**EXPENSES:**

Ck 142 - Advance Gifts.....\$ 50.96  
 Ck 143 - T-Shirts..... 177.00  
 Ck 144 - Bob Sisk.....1,225.47  
 Holiday Inn  
 Ck 145 - Bob Sisk.....2664.00  
 W/P O/Club

**REVENUES:**

11/17 .....\$ 25.00  
 12/02..... 110.00

**REVENUES SUB-TOTAL**.....\$ 135.00

**CASH ON HAND END OF**  
**JUNE**.....\$5,956.99

P-08 - Prihar..... 25.00  
 P-08 - Brown/Chandler.. 25.00  
 P-08 - Macyauski..... 25.00  
 P-08 - Stanley..... 125.00  
 P-08 - Bender..... 25.00  
 P-09 - Lamarca..... 50.00

**SUB-TOTALS**.....\$ 450.00

**REVENUES: Y-T-**

**D**.....\$6,295.99

**EXPENSES:**

Ck 129 - Buckeye Tours (Dep) .....\$ 338.12  
 24 July 08  
 Ck 130 - Travel Authority..... 300.00  
 1 Aug 08 - tour guide  
 Ck 131 - Echo Publishing Co..... 422.68  
 Ck 132 - Dan - T-shirts gift..... 310.00

**SUB-**  
**TOTAL**.....\$9,458.00

**TOTAL CASH ON**  
**HAND**.....\$14,038.45

**EXPENSES:**

Ck 136 - Reunion Buses \$2,490.96  
 Ck 139 - UPS Mail..... 133.66  
 Ck 140 - G. Stokes.....528.14  
 (Reunion)  
 Ck 141 - G Stokes..... 124.03  
 (Reunion)

**SUB-TOTAL**

**EXPENSES**.....\$3,276.79

**CASH ON HAND 30 SEPTEMBER 2008**.....\$10,761.66

**CHECK BOOK BALANCES**

Ck 146 - Joe McClain..... 70.00  
 Ck 147 - Bob Sisk.....UPS 22.00  
 Returned Package  
 Ck 148 - Staff T-Shirts.... 66.00  
 Ck 149 - Postage/Ferguson 59.73  
 Ck 150 - Stolen Check  
 Recovered  
 Ck 1151 - Chambley Books. 260.00  
 Carolyn Timms

**EXPENSES SUB-TOTAL**.....\$4,595.16

**CASH ON HAND END OF OCTOBER**.....\$6,206.50

Check book balances.....

**NOVEMBER 2008**

**TOTAL CASH ON HAND**.....\$6,341.50

**EXPENSES:**

Ck 1152 - 153..... Void

**Chambley AB Reunion Financial Report**

Ck 1154 - Bob Ferguson 5,000.00  
Ck 1155 - 1156.....Void  
Ck 1157 - UPS - Ferguson 33.06  
Ck 1158 - Staples Office S. 34.49  
Ck 1159 - Photos Repro 25.66  
Ck 1160 - UPS Postage 21.25  
Ck 1161 - U.S Postage 20.17

SUB-TOTAL EXPENSES.....\$5,134.63

CASH ON HAND AS OF 30 NOVEMBER .....\$1,206.87

DECEMBER 2008

REVENUES: None

**EXPENSES:**

Ck 1162 - Wal-Mart Photos ..\$28.00  
Ck 1163 - Void  
Ck 1164 - U.S. Postage..... 21.33  
Ck 1165 - UPS - coffee mugs....55.04  
Ck 1166 - Office Supplies.....49.78  
Ck 1167 - Reunion - Advance 173.87  
    Gifts  
Ck 1168 - News Letter.....638.50  
Draft - Bank Svc Charge 7.00

EXPENSE TOTAL TO DATE.....\$973.52

CASH ON HAND AS OF 31 DECEMBER.....\$233.35

FINAL FINANCIAL UPDATE.....CHECKBOOK  
BALANCES EFFECTIVE THIS DATE 15 JAN 09

Two checks pending.....postage mail to Ferguson & Philippe.....

**This completes all financial transfers.....**