POST QUARTERMASTER'S
DETAIL OF RECEIPTS AND DISBURSEMENTS

POST NO. 4575

For Period of 11/1/2025 **to** 11/30/2025 **Meeting of** 12/15/2025

RECEIPT NO.	RECEIPTS (DETAIL EACH)			VOUCHER NO.	DISBURSEMENTS (DETAIL EACH)		
4-Nov	Annual Dues	VFW-National	$ 16.50	3-Nov	Fund-General	Goolge Suite	$ 15.37
17-Nov	Fund-Flag	Donation	$ 400.00	3-Nov	Fund-General	Mini Storage Depot	$ 89.00
17-Nov	Cash	Donation	$ 130.00	18-Nov	Fund-General	The UPS Store	$ 16.96
24-Nov	Fund-Flag	Donation	$ 100.00	24-Nov	Fund-General	Kroger	$ 97.29
				5-Nov	Fund-General	Bricks	$ 21.89
					Fund-General	Bricks	$ 21.89
					Fund-General	Bricks	$ 9.99
	TOTAL		**$ 646.50**				

This is to certify that this report has been audited and found correct.

Trustees

TOTAL DISBURSEMENTS **$ 272.39**

STATEMENT OF FUNDS DISTRIBUTION OF RECEIPTS, DISBURSEMENTS & CASH BALANCES	CASH BALANCE LAST REPORT	RECEIPTS FOR THE PERIOD	DISBURSEMENTS FOR THE PERIOD	CASH BALANCE THIS PERIOD
1. National and Department Dues (Per Capita Tax)	$ (35.00)	$ -	$ -	$ (35.00)
2. Admission or Application Fees (Department)	$ (143.25)	$ -	$ -	$ (143.25)
3. Post General Fund	$ 1,398.95	$ -	$ 272.39	$ 1,126.56
4. Post Relief Fund (Poppy Profits, Donations, etc.)	$ 1,200.00	$ -	$ -	$ 1,200.00
5. Post Dues General Membership	$ (24.96)	$ 16.50	$ -	$ (8.46)
6. Post Flag Fund	$ 1,377.28	$ 500.00	$ -	$ 1,877.28
7. SVA Grant (B..R.A.V.O.)	$ 101.41	$ -	$ -	$ 101.41
8. Life Membership Fund	$ 67.55	$ -	$ -	$ 67.55
Community Awards	$ 478.20	$ -	$ -	$ 478.20
Cash	$ -	$ 130.00	$ -	$ 130.00
Checking Account	$ 4,421.18	$ 646.50	$ 272.39	$ 4,795.29
Savings Account	$ 71,334.78	$ -	$ -	$ 71,334.78
TOTALS	**$ 75,755.96**	**$ 646.50**	**$ 272.39**	**$ 76,130.07**

The Above Statement of Funds must be completed by the Quartermaster and read at each meeting.