POST QUARTERMASTER'S
DETAIL OF RECEIPTS AND DISBURSEMENTS

POST NO. 4575

For Period of 10/1/2025 **to** 10/31/2025 **Meeting of** 11/11/2025

RECEIPT NO.	RECEIPTS (DETAIL EACH)			VOUCHER NO.	DISBURSEMENTS (DETAIL EACH)		
2-Oct	Annual Dues	VFW-National	$ 16.50		Office	Goolge Suite	$ 15.37
3-Oct	Fund-Flag	Donation	$ 232.00		Rent-Storage Bldg.	Mini Storage Depot	$ 80.00
6-Oct	Fund-Flag	Donation	$ 70.00		Annual Dues	VFW-National	$ 29.50
27-Oct	Fund-Flag	Donation	$ 50.00		Account-Checking	Amazon	$ 278.98
20-Oct	Account-Checking	Not Documented	$ 0.65		Annual Dues	VFW-National	$ 29.50
20-Oct	Account-Checking	Not Documented	$ 0.79		Annual Dues	VFW-National	$ 29.50
					Grant - SVA(B.R.A.V.O	Not Documented	$ 71.80
					Community Awards	VFW-Store	$ 496.80
					Account-Checking	Not Documented	$ 1.44
	TOTAL		**$ 369.94**				
					TOTAL DISBURSEMENTS		**$ 1,032.89**

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

Trustees

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 (Checking Account)	$ 2,300.65	$ 1.44	$ 375.79	$ 1,926.30
4. Post Relief Fund (Poppy Profits, Donations, etc.)	$ 1,200.00	$ -	$ -	$ 1,200.00
5. Post Dues General Membership	$ 47.04	$ 16.50	$ 88.50	$ (24.96)
6. Post Flag Fund	$ 1,025.28	$ 352.00	$ -	$ 1,377.28
7. SVA Grant (B..R.A.V.O.)	$ 173.21	$ -	$ 71.80	$ 101.41
8. Life Membership Fund	$ 67.55	$ -	$ -	$ 67.55
Savings Account	$ 71,334.78	$ -	$ -	$ 71,334.78
Community Awards	$ 975.00	$ -	$ 496.80	$ 478.20
Donation Fund	$ -	$ -	$ -	$ -
Memorial Fund	$ -	$ -	$ -	$ -
TOTALS	**$ 76,945.26**	**$ 369.94**	**$ 1,032.89**	**$ 76,282.31**

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