AIR FORCE ASSOCIATION

QUARTERLY FINANCIAL FORM

UNIT NAME NJAFA STATE NJ

REPORT COMPLETED **Feb 10th 2011** Year 2010 FOR THE FOLLOWING QUARTER

1ST	JANUARY-MARCH	Year 2010	3RD	JULY-SEPTEMBER 2010	Year
2ND	APRIL-JUNE	2010	4TH XX	OCTOBER-DECEMBER	Year

1.	CASH IN BANK AND ON HAND AT BEGINNING OF QUARTER …..……	$ 6298.63
2.	RECEIPTS FROM AFA NATIONAL ……	$ 607.77
3.	OTHER RECEIPTS	$ 35.00
4.	TOTAL RECEIPTS (Lines 2 & 3) ……...	$ 642.77
5.	TOTAL (Lines 1 & 4) ……	$ 6941.40

DISBURSEMENTS: (Itemize & detail all disbursements; attach additional sheets as required)

	PAID TO:	**PURPOSE:**	
6.	Mouseworks #1012	Web-site	$ 185.80
7.	Drews Deli	Excomm Meeting Lunch	$ 215.09
8.	Badges	Officers	$ 39.00
9.	Office Supplies		$ 53.48
10.	Web-site repair		$ 45.55
11.	Chapter 192 Xfer		$ 200.00
12.			$
13.			$
14.			$
15.			$
16.			$
17.	TOTAL DISBURSEMENTS (Lines 6 thru 16) …….		$ 738.92
18.	CASH IN BANK AND ON HAND AT END OF QUARTER (Line 5 minus line 17)		$ 6202.48

ADDITIONAL INFORMATION: **Checking Account** **Total $ 6202.48**

TOTAL UNPAID LIABILITIES AT END OF QUARTER $ N/A

ENDORSED BY
State President

SUBMITTED BY Dominick Mullaney
State Treasurer

ENDORSED BY
Region President

APPROVED BY
Chapter President