



United States Submarine Veterans Inc.  
Appalachian Base

From: David S. Allen, Treasurer

To: Base Commander and Membership at Large

Subject: Treasury Report For the month of: May 2026

Beginning Balance: \$2,889.48

INCOME:

- Base Dues Collected \$680.00
- 50/50 Drawing \$127.00
- Dividends \$ 0.10

Total Income \$807.10

EXPENDITURES:

- Ships Stores \$1,689.80  
(Patches, Decals, Coins, Hats)

Ending Balance \$2,006.79

David S. Allen  
Treasurer

Ron Bennett  
Base Commander

# Cash Flow - Year to Date

1/1/2026 through 5/30/2026

5/30/2026

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Category	1/1/2026- 5/30/2026
<b>INFLOWS</b>	
Donation	
Donations Received for Base	1,090.00
TOTAL Donation	1,090.00
Dues	
Base Dues	2,311.00
Cookie Jar	135.00
TOTAL Dues	2,446.00
Interest & Dividens	0.21
Revenue	
Fund Raising	236.00
TOTAL Revenue	236.00
<b>TOTAL INFLOWS</b>	<b>3,772.21</b>
<b>OUTFLOWS</b>	
Expenses	
Fund Raising	1,689.80
Other	75.62
TOTAL Expenses	1,765.42
<b>TOTAL OUTFLOWS</b>	<b>1,765.42</b>
<b>OVERALL TOTAL</b>	<b>2,006.79</b>

Summary - Month To Date

5/1/2026 through 5/30/2026

5/30/2026

Category	5/1/2026- 5/30/2026
<b>INCOME</b>	
Dues	
Base Dues	680.00
TOTAL Dues	680.00
Interest & Dividens	0.10
Revenue	
Fund Raising	127.00
TOTAL Revenue	127.00
<b>TOTAL INCOME</b>	<b>807.10</b>
<b>EXPENSES</b>	
Expenses	
Fund Raising	1,689.80
TOTAL Expenses	1,689.80
<b>TOTAL EXPENSES</b>	<b>1,689.80</b>
<b>OVERALL TOTAL</b>	<b>-882.70</b>

# Reconciliation Report

Business Checking w- Interest XX1042  
5/30/2026

## Reconciliation Summary

### BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			2,554.48
Checks and Payments	2	Items	-1,714.80
Deposits and Other Credits	4	Items	807.09
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			1,646.77

### YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			1,646.77
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 5/30/2026:			1,646.77
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			1,646.77

# Reconciliation Report

Business Checking w- Interest XX1042  
5/30/2026

## Cleared Transaction Detail

Date	Num	Payee	Memo	Category	Clr	Amount
<b>Cleared Checks and Payments</b>						
4/19/2026	1001	Brian Rieck	Gift card Purchase	Expenses:Other	R	-25.00
5/6/2026	1002	BCPatch LLC	Coins,Patches,Hats	Expenses:Fund Raising	R	-1,689.80
<b>Total Cleared Checks and Payments</b>				2 Items		<b>-1,714.80</b>
<b>Cleared Deposits and Other Credits</b>						
5/8/2026	DEP	Deposit	Roland Midgett	Dues:Base Dues	R	20.00
5/12/2026	DEP	Deposit	From Base Meeting	--Split--	R	712.00
5/13/2026	DEP	Deposit	Barbara Kilgore	Dues:Base Dues	R	75.00
5/29/2026	INT	Dividend		Interest & Dividens	R	0.09
<b>Total Cleared Deposits and Other Credits</b>				4 Items		<b>807.09</b>
<b>Total Cleared Transactions</b>				6 Items		<b>-907.71</b>