



United States Submarine Veterans Inc.
Appalachian Base

Date: 31 August 2026

From: David S. Allen, Treasurer

To: Base Commander and Membership at Large

Subject: Treasury Report For 12 September 2026 Meeting

Financial Activity for the month of August 2026

Beginning Balance, (All Accounts): \$2,721.43

INCOME:

- | | |
|----------------------------|----------|
| • Base Dues Collected | \$ 75.00 |
| • Member Donation | \$ 90.00 |
| • Cookie Jar Base/National | \$270.00 |
| • Fund Raising | \$154.00 |
| • Dividends | \$ 0.15 |

Total Income \$589.15

EXPENDITURES:

- | | |
|--------------------|----------|
| • Storekeeper | \$125.22 |
| • Transaction Fees | \$ 0.00 |

Ending Balance (All Accounts): \$3,185.36

A handwritten signature in black ink, appearing to read 'David S. Allen'.

David S. Allen
Treasurer

A handwritten signature in black ink, appearing to read 'Ron Bennett'.

Ron Bennett
Base Commander

Summary - Last month

8/1/2026 through 8/31/2026

9/1/2026

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Category	8/1/2026- 8/31/2026
INCOME	
Donation	
Donations Received for Base	90.00
TOTAL Donation	90.00
Dues	
Base Dues	75.00
Cookie Jar	270.00
TOTAL Dues	345.00
Interest & Dividens	0.15
Revenue	
Fund Raising	154.00
TOTAL Revenue	154.00
TOTAL INCOME	589.15
EXPENSES	
Expenses	
Fund Raising	125.22
TOTAL Expenses	125.22
TOTAL EXPENSES	125.22
TRANSFERS	
FROM SK Cash Drawer	37.00
TO Business Checking w- Interest XX1...	-37.00
TOTAL TRANSFERS	0.00
OVERALL TOTAL	463.93

8/1/2026 through 8/31/2026

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Date	Account	Num	Description	Memo	Category	Clr	Amount
BALANCE 7/31/2026							2,721.43
8/8/2026	Business Checkin...	1004	Gil Kaelin	Raffle Tickets	Expenses:F...	R	-53.22
8/11/2026	Business Checkin...	DEP	... Transfer	Business Checking	--Split--	R	197.00
8/28/2026	Business Checkin...	DEP	Deposit	John T Graham	Donation:D...	R	50.00
8/31/2026	Business Checkin...	INT	Dividend		Interest & D...	R	0.09
8/3/2026	Savings at Eastm...	DEP	Deposit	Dan Stophel	Dues:Cooki...	R	270.00
8/31/2026	Savings at Eastm...	INT	Dividend		Interest & D...	R	0.06
8/11/2026	SK Cash Drawer		Sales To Members		Revenue:F...		109.00
8/11/2026	SK Cash Drawer		Mamma Lou's	Sewing on patches	Expenses:F...		-72.00
8/11/2026	SK Cash Drawer		Transfer	Storekeeper Sales	[Business ...		-37.00
8/1/2026 - 8/31/2026							463.93
BALANCE 8/31/2026							3,185.36
TOTAL INFLOWS							626.15
TOTAL OUTFL...							-162.22
NET TOTAL							463.93