United States Submarine Veterans Inc.
Appalachian Base

Date: 30 September 2026

From: David S. Allen, Treasurer

To: Base Commander and Membership at Large

Subject: Treasury Report For 10 October 2026 Meeting

Financial Activity for the month of September 2026

Beginning Balance, (All Accounts): $3,185.36

INCOME:

• Base Dues Collected	$ 40.00
• 50/50 Drawing	$ 24.00
• Storekeeper	$ 58.00
• Gedunk Sales	$ 5.00
• Dividends	$ 0.15
• Ticket Sales	$150.00 – Gun Raffle
Total Income	$277.15

EXPENDITURES:

• Base Operation	$216.32 – Table Cloths with Custom Graphics
• Base Picnic	$ 65.00 - Facility Rental
• Fund Raising	$ 50.42 - Coupon Books for Gun Raffle
• Office Supplies	$ 13.13 – Receipt Book
Total Out	$344.87

Ending Balance (All Accounts): **$3,117.64** (Checking: $2012.43, SAV: $905.21 Cashbox: $200.00) Earmarks for future Payouts - $1250.00 (Gun Raffle, Kap4Kids, National Dues)

David S. Allen
Treasurer

Ron Bennett
Base Commander

Summary - Last month

9/1/2026 through 9/30/2026

Category	9/1/2026-9/30/2026
INCOME	
Dues	
Base Dues	40.00
TOTAL Dues	40.00
Interest & Dividens	0.15
Revenue	
Fund Raising	237.00
TOTAL Revenue	237.00
TOTAL INCOME	**277.15**
EXPENSES	
Base Operation	
Base Meeting exp	65.00
TOTAL Base Operation	65.00
Expenses	
Fund Raising	50.42
Other	229.45
TOTAL Expenses	279.87
TOTAL EXPENSES	**344.87**
TRANSFERS	
FROM Business Checking w- Interest ...	125.00
TO Savings at Eastman Credit Union	-125.00
TOTAL TRANSFERS	**0.00**
OVERALL TOTAL	**-67.72**

FINANCIAL REPORT FOR THE PERIOD: Sept. 1-30, 2026

Name of Base: Appalachian

1	Beginning Balance	$	3,185.36
	Money In		
2	Revenue - Base Dues	$	40.00
3	Revenue - National Dues (to be remitted - National Office)		
4	Donations Received for Base	$	-
5	Donations Received for Charitable Foundation	$	-
6	Interest & Dividend Income	$	0.15
7	Money From National or Other Bases (dues overpayment, etc)	$	-
8	Revenue - Events (picnics, meetings, dinners, luncheons, etc)	$	5.00
9	Revenue - Fund Raising (SK Sales, Raffles, Conventions, Advertising)	$	232.00
10	Revenue - Other (Cookie Jar)	$	-
	Total Receipts (**Money In**)	**$**	**277.15**
	Money Out		
11	Dues Paid to National		
12	Other Payments to National	$	-
13	Payments to Charitable Foundation	$	-
14	Payments to Boat Sponsorships (BSP)	$	-
15	Amounts Paid to Other Bases	$	-
16	Donations made (excl USSVI, USSVI-CF & BSP)	$	-
17	Base Memorial Expense (Name of Memorial)	$	-
18	Base Operating Expenses	$	216.32
19	Base Meeting Expenses	$	65.00
20	Base Sponsored Scholarships	$	-
21	Expenses - Events (parades, district meetings)	$	-
22	Expenses - Fund Raising (SK Supplies, Raffle Exp)	$	50.42
23	Expenses - Other	$	13.13
	Total Expenses (**Money Out**)	**$**	**344.87**
24	Net Change between Money In and Money Out	$	(67.72)
25	Ending Balance	**$**	**3,117.64**
26	Check Sum - This number must equal to Cash on Hand in item 25	**$**	-
26	Estimated Value of Store Keeper Inventory		#REF!
27	Estimated Value of Base Equipment (excluding floats)		#REF!
28	Estimated Value of Float(s)		#REF!

David S. [illegible]
Signature of Treasurer

[illegible]
Signature of Commander

PRINT FOR RECORD RETENTION