United States Submarine Veterans Inc.
Appalachian Base

Date: 31 October 2026

From: David S. Allen, Treasurer

To: Base Commander and Membership at Large

Subject: Treasury Report For 14 November 2026 Meeting

Financial Activity for the month of October 2026

Beginning Balance, (All Accounts): $3,117.64

INCOME:

• Donation to Base	$ 5.00	
• Donation to Kap4Kids	$ 5.00	
• Cookie Jar	$190.00	
• Base Dues	$ 23.00	Robert Kifer
• Storekeeper	$100.00	
• Dividends	$ 0.18	
• Ticket Sales	$350.00 – Gun Raffle	
Total Income	$673.18	

EXPENDITURES:

• Base Operation	$
• Holland Club Cap/Cert	$ 91.87
• Fund Raising	$
• Office Supplies	$
Total Out	$ 91.87

Ending Balance (All Accounts): **$3,698.95**

(Checking: $2493.66, SAV: $905.29, SK Cashbox: $300.00) Earmarks for future Payouts - $1250.00 (Gun Raffle, Kap4Kids, National Dues)

David S. Allen
Treasurer

Ron Bennett
Base Commander

FINANCIAL REPORT FOR THE PERIOD: 1 - 31 October 2026

Name of Base: Appalachian

1	Beginning Balance	$	3,117.64
	Money In		
2	Revenue - Base Dues	$	23.00
3	Revenue - National Dues (to be remitted - National Office)		
4	Donations Received for Base	$	10.00
5	Donations Received for Charitable Foundation	$	-
6	Interest & Dividend Income	$	0.18
7	Money From National or Other Bases (dues overpayment, etc)	$	-
8	Revenue - Events (picnics, meetings, dinners, luncheons, etc)	$	-
9	Revenue - Fund Raising (SK Sales, Raffles, Conventions, Advertising)	$	450.00
10	Revenue - Other (Cookie Jar)	$	190.00
	Total Receipts (**Money In**)	**$**	**673.18**
	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	$	-
19	Base Meeting Expenses	$	-
20	Base Sponsored Scholarships	$	-
21	Expenses - Events (parades, district meetings)	$	-
22	Expenses - Fund Raising (SK Supplies, Raffle Exp)	$	-
23	Expenses - Other	$	91.87
	Total Expenses (**Money Out**)	**$**	**91.87**
24	Net Change between Money In and Money Out	$	581.31
25	Ending Balance	**$**	**3,698.95**
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!

Signature of Treasurer

Signature of Commander

Cash Flow - Last month

10/1/2026 through 10/31/2026

Category	10/1/2026-10/31/2026
INFLOWS	
Donation	
Donations Received for Base	5.00
Kap4Kids	5.00
TOTAL Donation	10.00
Dues	
Base Dues	23.00
Cookie Jar	190.00
TOTAL Dues	213.00
Interest & Dividens	0.18
Revenue	
Fund Raising	350.00
TOTAL Revenue	350.00
TOTAL INFLOWS	**573.18**
OUTFLOWS	
Expenses	
Other	91.87
TOTAL Expenses	91.87
TOTAL OUTFLOWS	**91.87**
OVERALL TOTAL	**481.31**