AIR FORCE ASSOCIATION

QUARTERLY FINANCIAL FORM

UNIT NAME San Diego Chapter 118 STATE CA

REPORT COMPLETED September 30 Year 2008 FOR THE FOLLOWING QUARTER

1ST	JANUARY-MARCH	Year	3RD	X	JULY-SEPTEMBER	Year	2008
2ND	APRIL-JUNE	Year	4TH		OCTOBER-DECEMBER	Year	

1.	CASH IN BANK AND ON HAND AT BEGINNING OF QUARTER	$	5414.59
	RECEIPTS:		
2.	RECEIPTS FROM AFA NATIONAL HQ 1st Quarter ($360.07) and 2nd Quarter ($347.19)	$	707.26
3.	Cash from August Dinners ($116.00) and Check #1257 never cashed ($25.00)	$	141.00
4.	TOTAL RECEIPTS (Lines 2 & 3)	$	848.26
5.	TOTAL (Lines 1 & 4)	$	6262.85

DISBURSEMENTS:

	PAID TO:	PURPOSE:		
6.	AFA HQ	Memberships for SMSgt Goodno ($36), AFJROTC Cadet Palafox ($18) and AFROTC Cadet Reheesa ($18)	$	72.00
7.	First Bankcard Visa	August Dinners	$	131.80
8.	2Lt Leanne Babcock	CAFA Convention Reimbursement	$	80.00
9.	Chula Vista Veterans Home	AF BBQ ($325.00) and Donation ($100.00)	$	425.00
10.				
11.				
12.				
13.	(Lines 14-16 deleted)			
17.	TOTAL DISBURSEMENTS (Lines 6 thru 16)		$	708.80
18.	CASH IN BANK AND ON HAND AT END OF QUARTER (Line 5 minus line 17)		$	5554.05

ENDORSED BY _____
State President

ENDORSED BY _____
Region President

SUBMITTED BY Dick Jeffreys
Chapter Treasurer

APPROVED BY Fran Keenan
Chapter President