



TREASURER'S STUFF

OCTOBER 2023

990s

All 990s have been completed except for Auxiliary 10076. Thank you to all.

Standing Obligations

Treasurers, has your Auxiliary taken care of their Standing Obligations? The are as follows:

- 1) Purchased Buddy Poppies (The price has increased. Call 410.754.6474 to get the correct cost)?
- 2) Sent in 10 or 25 cents per member for the National Home Health & Happiness Fund?
- 3) Sent in a donation to the Department Treasurer for National Home Maryland House?
- 4) Sent in a donation to the Department Treasurer for the National Home Convenience Store (National President's Special Project)?
- 5) Sent in a donation to the Department Treasurer for the Department Hospital Fund (This year Hospital Chair Cynthia Davis is appealing for an increase in donations)?
- 6) Sent in a donation to the Department Treasurer for the Department Hospital Treat (This covers the cost of given Veterans in each VAMC a Christmas gift)?
- 7) Sent in a donation to the Department Treasurer for the Baby Shower for the mother to be at Martinsburg VAMC?
- 8) Made a donation to the Department Treasurer for the President's Special Project (Shirts/ Sweatshirts are available with a portion of the sales going to the President's Special Project)?
- 9) Did you make a donation to the Continuing Education Scholarship Fund?
- 10) Did you make a donation to the Young American Creative Patriotic Art Fund?
- 11) Did you make a donation to the 3-Dimensional Patriotic Art Fund?
- 12) Did you make a donation to the VFW Veterans & Military Services Program (you can send to the Department Treasurer and I can make the donation for you).

Treasurers if you are ever in doubt where to send a donation please email me or call me and

I will be glad to assist you. Or you can send the donation to me and I will send it to the proper place and ensure that you get credit for your donation.

AUDITS—NEW REQUIREMENT

Treasurers there are several Auxiliary who have sent their Audit in but failed to send in their Bank Reconciliation along with the Audit. All Treasurers should be reconciling their Bank Statement every month when they get the Statement. So to include the reconciliation should not be an added hardship for any of you. I am waiting on the following Auxiliaries to send their reconciliation to me. Once I receive your reconciliation I can give your Auxiliary credit for your Audit. **Let's not get to the end of the year and face a situation where your Auxiliary cannot vote at Convention because they have not met their Audit requirement. Please call or email me if you have questions or concerns.**

I have not received the Bank Reconciliation from the following Auxiliaries:

160, 327, 350, 467, 1936, 2462, 2562, 2996, 3285, 5246, 5627, 6918, 8185, 8509, 8806, 9451, 10077, and District 6

I have not receive an Audit for the period April thru June 2023 from the following Auxiliaries:

304, 1411, 2621, 2632, 2678, 2916, 3065, 5337, 5633, 6054, 7460, 7464, 7757, 8126, 8950, 9619, 10067, and 10076.

CALENDARS

I have calendars. Please contact me if you want calendars. I know I have not reached each Auxiliary. I will have them on Official Visits but if you need them sooner reach out to me. Treasurers and President this is our main fund raiser that supports our Convention Awards.



Jackie Kimball
1019 Queen Avenue
Salisbury, MD 21801-2001
410-749-9511(Home) 410-219-3449(Fax)
jackie.kimball@comcast.net

Call Me Sometime!