

1 PM
11/12
:rual Basis

VWMAF
Balance Sheet
As of December 31, 2011.

	<u>Dec 31, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
10001 F & M Bank Acct# 4095693	25,635.22
Total Checking/Savings	<u>25,635.22</u>
Total Current Assets	<u>25,635.22</u>
TOTAL ASSETS	<u><u>25,635.22</u></u>
LIABILITIES & EQUITY	
Equity	
Net Income	25,635.22
Total Equity	<u>25,635.22</u>
TOTAL LIABILITIES & EQUITY	<u><u>25,635.22</u></u>

VWMAF
General Ledger
As of December 31, 2011

Type	Date	Num	Name	Memo	Amount	Balance
10001 F & M Bank Acct# 4095693						0.00
Deposit	7/18/2011			Deposit	500.00	500.00
Deposit	8/1/2011			Deposit	20,000.00	20,500.00
Deposit	8/12/2011			Deposit	11,000.00	31,500.00
General Journal	8/17/2011	4			-67.56	31,432.44
Check	8/24/2011	CC	PRINT MASTERS 85		-600.39	30,832.05
Check	8/25/2011	CC	FWA CONSULTAN...		-5,000.00	25,832.05
General Journal	8/30/2011	2	F & M BANK	July Chg	-14.95	25,817.10
General Journal	8/31/2011	3		Aug Chg	-14.95	25,802.15
Check	9/9/2011	100	CITY OF GARDEN ...		-2,350.37	23,451.78
Check	9/12/2011	TC0001	US TREASURY		-850.00	22,601.78
Check	9/21/2011	101	CITY OF GARDEN ...		-547.80	22,053.98
Deposit	9/22/2011			Deposit	1,510.00	23,563.98
Deposit	9/22/2011			Deposit	3,185.00	26,748.98
Check	9/26/2011	102	PRINT MASTERS 85		-987.36	25,761.62
General Journal	9/27/2011	5	INTUIT	Checks	-41.75	25,719.87
General Journal	9/30/2011	6		Sept Chg	-14.95	25,704.92
Check	10/4/2011	103	ECLECTIC PRINTI...		-3,046.63	22,658.29
Check	10/4/2011	104	JUDITH SMITH		-350.00	22,308.29
Check	10/5/2011	105	PLANES OF FAME ...		-750.00	21,558.29
Check	10/6/2011	TC0002	VIETNAM COMBAT...		-2,500.00	19,058.29
Check	10/12/2011	106	LOGOS ETC.		-33.87	19,024.42
Deposit	10/13/2011			Deposit	7,395.00	26,419.42
Deposit	10/13/2011			Deposit	2,140.00	28,559.42
Deposit	10/13/2011			Deposit	580.00	29,139.42
Deposit	10/13/2011			Deposit	6,130.00	35,269.42
Deposit	10/13/2011			Deposit	3,785.00	39,054.42
Check	10/24/2011	107	CITY OF GARDEN ...		-2,151.14	36,903.28
Check	10/24/2011	108	NANOOK'S EMBR...		-1,780.00	35,123.28
Deposit	10/26/2011			Deposit	2,577.65	37,700.93
Check	10/27/2011	109	KIM HUY		-450.27	37,250.66
Check	10/27/2011	110	WINNERS CIRCLE ...		-145.46	37,105.20
Check	10/31/2011	111	WINNERS CIRCLE ...		-32.33	37,072.87
General Journal	10/31/2011	9		Oct Chg	-14.95	37,057.92
Check	10/31/2011	112	JUDITH SMITH		-150.00	36,907.92
Check	11/10/2011	113	CITY OF GARDEN ...		-184.10	36,723.82
Deposit	11/10/2011			Deposit	5,330.00	42,053.82
Check	11/15/2011	114	JAY'S CATERING		-15,367.85	26,685.97
Check	11/15/2011	115	CITY OF GARDEN ...		-524.31	26,161.66
Check	11/19/2011	116	VOID		0.00	26,161.66
Check	11/30/2011	117	JUDITH SMITH		-150.00	26,011.66
General Journal	11/30/2011	11			-14.95	25,996.71
Check	12/5/2011	118	CITY OF GARDEN ...		-572.74	25,423.97
Check	12/9/2011	119	CITY OF GARDEN ...		-217.12	25,206.85
Check	12/9/2011	120	VISION MARKING ...		-104.48	25,102.37
General Journal	12/31/2011	12		Dec charge	-14.95	25,087.42
General Journal	12/31/2011	13	.CITY OF GARDEN ...	R & V Ck# 119	547.80	25,635.22
Total 10001 F & M Bank Acct# 4095693					25,635.22	25,635.22
12000 Accounts Receivable						0.00
Total 12000 Accounts Receivable						0.00
15000 Capital Assets						0.00
1500 Furniture and Equipment						0.00
Total 1500 Furniture and Equipment						0.00
2000 Building						0.00
Total 2000 Building						0.00
15000 Capital Assets - Other						0.00
Total 15000 Capital Assets - Other						0.00
Total 15000 Capital Assets						0.00
18000 Other Assets						0.00
Total 18000 Other Assets						0.00

VWMAF
General Ledger
 As of December 31, 2011

Type	Date	Num	Name	Memo	Amount	Balance
20001 Accounts Payable						0.00
Total 20001 Accounts Payable						0.00
30000 Retained Earnings						0.00
Total 30000 Retained Earnings						0.00
30001 Restricted Net Assets						0.00
Total 30001 Restricted Net Assets						0.00
32000 Unrestricted Net Assets						0.00
Total 32000 Unrestricted Net Assets						0.00
40000 Direct Public Support						0.00
4100 Platinum Sponsor (\$5,000)						0.00
Total 4100 Platinum Sponsor (\$5,000)						0.00
4101 Gold Sponsor (\$2,500)						0.00
Deposit	11/10/2011		CARE AMBULANCE	Deposit	-2,500.00	-2,500.00
Total 4101 Gold Sponsor (\$2,500)					-2,500.00	-2,500.00
4102 Silver Sponsor (\$1,000)						0.00
Deposit	8/12/2011		UVSA	Deposit	-1,000.00	-1,000.00
Deposit	11/10/2011		PHO PASTEUR HI...	Deposit	-1,500.00	-2,500.00
Deposit	11/10/2011		CLEAR CHANNEL ...	Deposit	-1,000.00	-3,500.00
General Journal	11/30/2011	10	7 SEAS RESTAUR...	Cor 10/13 Dep	-1,000.00	-4,500.00
Total 4102 Silver Sponsor (\$1,000)					-4,500.00	-4,500.00
4103 Bronze Sponsor (\$500)						0.00
Deposit	7/18/2011		UVSA	GGCF PASS ...	-500.00	-500.00
Deposit	10/26/2011		GENERAL DONATI...	Deposit	-500.00	-1,000.00
Total 4103 Bronze Sponsor (\$500)					-1,000.00	-1,000.00
4104 Individual Sponsor						0.00
Deposit	9/22/2011		GENERAL DONATI...	Deposit	-500.00	-500.00
Deposit	10/13/2011		GENERAL DONATI...	Deposit	-1,630.00	-2,130.00
Deposit	10/26/2011		GENERAL DONATI...	Deposit	-1,227.25	-3,357.25
Deposit	11/10/2011		PICKUPS LIMITED ...	Deposit	-330.00	-3,687.25
General Journal	11/30/2011	10	7 SEAS RESTAUR...	Cor 10/13 Dep	1,000.00	-2,687.25
Total 4104 Individual Sponsor					-2,687.25	-2,687.25
4105 Obelisk Donations						0.00
Deposit	10/26/2011		CASH/CHECK	Deposit	-500.40	-500.40
Total 4105 Obelisk Donations					-500.40	-500.40
4200 The Moving Wall						0.00
420 The Wall/Personal Donations						0.00
General Journal	8/30/2011	1	GRIFFIN STRUCTU...	Moving Wall	-2,000.00	-2,000.00
Deposit	10/13/2011		GRIFFIN STRUCTU...	Moving Wall	-4,500.00	-6,500.00
Total 420 The Wall/Personal Donations					-6,500.00	-6,500.00
421 Personal Sentiment						0.00
Total 421 Personal Sentiment						0.00
422 Floral Bowl						0.00
Deposit	9/22/2011		CASH/CHECK	Deposit	-50.00	-50.00
Total 422 Floral Bowl					-50.00	-50.00
423 Commemorative Items						0.00
Deposit	9/22/2011		CASH/CHECK	Deposit	-250.00	-250.00
Deposit	10/13/2011		CASH/CHECK	Book Sales	-580.00	-830.00
Deposit	10/13/2011		CASH/CHECK	Deposit	-3,785.00	-4,615.00
Deposit	10/26/2011		CASH/CHECK	Deposit	-50.00	-4,665.00
Total 423 Commemorative Items					-4,665.00	-4,665.00
425 Commemorative Photo Pins						0.00
Total 425 Commemorative Photo Pins						0.00

VWMAF
General Ledger
As of December 31, 2011

Type	Date	Num	Name	Memo	Amount	Balance
426 Commemorative Patches						0.00
Total 426 Commemorative Patches						0.00
430 Other						0.00
Total 430 Other						0.00
4200 The Moving Wall - Other						0.00
Total 4200 The Moving Wall - Other						0.00
Total 4200 The Moving Wall					-11,215.00	-11,215.00
40000 Direct Public Support - Other						0.00
Total 40000 Direct Public Support - Other						0.00
Total 40000 Direct Public Support					-22,402.65	-22,402.65
41000 Government Support						0.00
Deposit	8/1/2011		CITY OF GARDEN ...	Deposit	-20,000.00	-20,000.00
Deposit	8/12/2011		CITY OF GARDEN ...	Deposit	-10,000.00	-30,000.00
Total 41000 Government Support					-30,000.00	-30,000.00
42000 Program Income						0.00
4200 Membership Dues						0.00
Total 4200 Membership Dues						0.00
42000 Program Income - Other						0.00
Total 42000 Program Income - Other						0.00
Total 42000 Program Income						0.00
43000 Fundraising Income						0.00
4300 10/8/11 Dinner						0.00
Deposit	9/22/2011		CITY OF GARDEN ...	Deposit	-1,300.00	-1,300.00
Deposit	9/22/2011		CASH/CHECK	Deposit	-210.00	-1,510.00
Deposit	9/22/2011		CASH/CHECK	Deposit	-2,385.00	-3,895.00
Deposit	10/13/2011		CASH/CHECK	Deposit	-7,395.00	-11,290.00
Deposit	10/13/2011		CASH/CHECK	Deposit	-2,140.00	-13,430.00
Deposit	10/26/2011		CASH/CHECK	Deposit	-300.00	-13,730.00
Total 4300 10/8/11 Dinner					-13,730.00	-13,730.00
43000 Fundraising Income - Other						0.00
Total 43000 Fundraising Income - Other						0.00
Total 43000 Fundraising Income					-13,730.00	-13,730.00
49000 Gifts in Kind						0.00
Total 49000 Gifts in Kind						0.00
50000 Museum Operations						0.00
5008 Museum Committee						0.00
Total 5008 Museum Committee						0.00
5010 Monument Sign						0.00
Total 5010 Monument Sign						0.00
50000 Museum Operations - Other						0.00
Total 50000 Museum Operations - Other						0.00
Total 50000 Museum Operations						0.00
55000 The Moving Wall						0.00
5500 The Wall						0.00
General Journal	8/30/2011	1	GRIFFIN STRUCTU...	Moving Wall	2,000.00	2,000.00
Check	10/6/2011	TC0002	VIETNAM COMBAT...		2,500.00	4,500.00
Total 5500 The Wall					4,500.00	4,500.00
5540 Opening Ceremony						0.00

VWMAF
General Ledger
As of December 31, 2011

Type	Date	Num	Name	Memo	Amount	Balance
Check	9/9/2011	100	CITY OF GARDEN ...		2,350.37	2,350.37
Check	9/21/2011	101	CITY OF GARDEN ...	Hilton Garden...	547.80	2,898.17
Check	10/5/2011	105	PLANES OF FAME ...	Fly Over	750.00	3,648.17
Check	10/12/2011	106	LOGOS ETC.		33.87	3,682.04
Check	10/24/2011	107	CITY OF GARDEN ...		465.50	4,147.54
General Journal	12/31/2011	13	.CITY OF GARDEN ...	R & V Ck# 119	-547.80	3,599.74
Total 5540 Opening Ceremony					3,599.74	3,599.74
5550 Closing Ceremony						0.00
Total 5550 Closing Ceremony						0.00
5570 Commemorative Items						0.00
Check	8/24/2011	CC	PRINT MASTERS 85		600.39	600.39
Check	9/26/2011	102	PRINT MASTERS 85		987.36	1,587.75
Check	10/4/2011	103	ECLECTIC PRINTI...		3,046.63	4,634.38
Check	10/24/2011	107	CITY OF GARDEN ...		1,318.86	5,953.24
Check	10/24/2011	108	NANOOK'S EMBR...		1,244.51	7,197.75
Total 5570 Commemorative Items					7,197.75	7,197.75
5572 Commemorative Photo Pins						0.00
Total 5572 Commemorative Photo Pins						0.00
5575 Commemorative Patches						0.00
Total 5575 Commemorative Patches						0.00
5590 Other						0.00
Check	10/24/2011	108	NANOOK'S EMBR...		535.49	535.49
Check	11/10/2011	113	CITY OF GARDEN ...		184.10	719.59
Check	11/15/2011	115	CITY OF GARDEN ...	Thank You Lu...	524.31	1,243.90
Total 5590 Other					1,243.90	1,243.90
55000 The Moving Wall - Other						0.00
Total 55000 The Moving Wall - Other						0.00
Total 55000 The Moving Wall					16,541.39	16,541.39
60000 Fundraising Expenses						0.00
6000 10/8/11 Dinner						0.00
Check	8/25/2011	CC	FWA CONSULTAN...	Speaker Fees	5,000.00	5,000.00
Check	10/24/2011	107	CITY OF GARDEN ...		366.78	5,366.78
Check	10/27/2011	109	KIM HUY	Exp Reimburs...	450.27	5,817.05
Check	10/27/2011	110	WINNERS CIRCLE ...		145.46	5,962.51
Check	10/31/2011	111	WINNERS CIRCLE ...		32.33	5,994.84
Check	11/15/2011	114	JAY'S CATERING		15,367.85	21,362.69
Check	12/9/2011	119	CITY OF GARDEN ...	Car Service fo...	217.12	21,579.81
Total 6000 10/8/11 Dinner					21,579.81	21,579.81
60000 Fundraising Expenses - Other						0.00
Total 60000 Fundraising Expenses - Other						0.00
Total 60000 Fundraising Expenses					21,579.81	21,579.81
70000 Administrative Expenses						0.00
7001 Bank Charges						0.00
General Journal	8/30/2011	2	F & M BANK	July Chg	14.95	14.95
General Journal	8/31/2011	3		Aug Chg	14.95	29.90
General Journal	9/30/2011	6		Sept Chg	14.95	44.85
General Journal	10/31/2011	9		Oct Chg	14.95	59.80
General Journal	11/30/2011	11			14.95	74.75
General Journal	12/31/2011	12		Dec charge	14.95	89.70
Total 7001 Bank Charges					89.70	89.70
7002 Legal Fees						0.00
Total 7002 Legal Fees						0.00
7006 Postage, Mailing Service						0.00

VWMAF
General Ledger
As of December 31, 2011

Type	Date	Num	Name	Memo	Amount	Balance
Total 7006 Postage, Mailing Service						0.00
7007 Organization Expense						0.00
Check	9/12/2011	TC0001	US TREASURY		850.00	850.00
Check	12/9/2011	120	VISION MARKING ...		104.48	954.48
Total 7007 Organization Expense					954.48	954.48
7008 Supplies						0.00
General Journal	8/17/2011	4			67.56	67.56
Total 7008 Supplies					67.56	67.56
7009 Office Supplies/Exp						0.00
General Journal	9/27/2011	5	INTUIT	Checks	41.75	41.75
Total 7009 Office Supplies/Exp					41.75	41.75
7010 Board Retreats						0.00
Check	12/5/2011	118	CITY OF GARDEN ...	Brodard Chat...	572.74	572.74
Total 7010 Board Retreats					572.74	572.74
7140 Business Insurance						0.00
Total 7140 Business Insurance						0.00
7150 Printing and Copying						0.00
Total 7150 Printing and Copying						0.00
7190 Accounting Fees						0.00
Check	10/4/2011	104	JUDITH SMITH	Setting Up of ...	200.00	200.00
Check	10/4/2011	104	JUDITH SMITH	Sept Accounti...	150.00	350.00
Check	10/31/2011	112	JUDITH SMITH		150.00	500.00
Check	11/30/2011	117	JUDITH SMITH		150.00	650.00
Total 7190 Accounting Fees					650.00	650.00
7200 Telecommunications						0.00
Total 7200 Telecommunications						0.00
7500 Travel and Meetings						0.00
Total 7500 Travel and Meetings						0.00
7990 Misc Business Exp						0.00
Total 7990 Misc Business Exp						0.00
70000 Administrative Expenses - Other						0.00
Total 70000 Administrative Expenses - Other						0.00
Total 70000 Administrative Expenses					2,376.23	2,376.23
80000 Facilities and Equipment						0.00
8150 Equip Rental						0.00
Total 8150 Equip Rental						0.00
8160 Equipment Maintenance						0.00
Total 8160 Equipment Maintenance						0.00
8200 Property Insurance						0.00
Total 8200 Property Insurance						0.00
8500 Depr and Amort						0.00
Total 8500 Depr and Amort						0.00
80000 Facilities and Equipment - Other						0.00
Total 80000 Facilities and Equipment - Other						0.00
Total 80000 Facilities and Equipment						0.00
90000 Other Rev/Exp						0.00
Total 90000 Other Rev/Exp						0.00

4 PM
11/12
rual Basis

VWMAF
General Ledger
As of December 31, 2011

Type	Date	Num	Name	Memo	Amount	Balance
99999 Void						0.00
Check	11/19/2011	116	VOID		0.00	0.00
Total 99999 Void					0.00	0.00
No acct						0.00
Total no acct						0.00
TOTAL					0.00	0.00

VWMAF
Profit & Loss
July through December 2011

	<u>Jul - Dec 11</u>
Income	
40000 Direct Public Support	
4101 Gold Sponsor (\$2,500)	2,500.00
4102 Silver Sponsor (\$1,000)	4,500.00
4103 Bronze Sponsor (\$500)	1,000.00
4104 Individual Sponsor	2,687.25
4105 Obelisk Donations	500.40
4200 The Moving Wall	
420 The Wall/Personal Donations	6,500.00
422 Floral Bowl	50.00
423 Commemorative Items	4,665.00
Total 4200 The Moving Wall	<u>11,215.00</u>
Total 40000 Direct Public Support	22,402.65
41000 Government Support	30,000.00
43000 Fundraising Income	
4300 10/8/11 Dinner	13,730.00
Total 43000 Fundraising Income	<u>13,730.00</u>
Total Income	66,132.65
Expense	
55000 The Moving Wall	
5500 The Wall	4,500.00
5540 Opening Ceremony	3,599.74
5570 Commemorative Items	7,197.75
5590 Other	1,243.90
Total 55000 The Moving Wall	<u>16,541.39</u>
60000 Fundraising Expenses	
6000 10/8/11 Dinner	21,579.81
Total 60000 Fundraising Expenses	<u>21,579.81</u>
70000 Administrative Expenses	
7001 Bank Charges	89.70
7007 Organization Expense	954.48
7008 Supplies	67.56
7009 Office Supplies/Exp	41.75
7010 Board Retreats	572.74
7190 Accounting Fees	650.00
Total 70000 Administrative Expenses	<u>2,376.23</u>
99999 Void	
Total Expense	<u>40,497.43</u>
Net Income	<u><u>25,635.22</u></u>

12:09 PM
01/16/13
Accrual Basis

VWMAF
Balance Sheet
As of December 31, 2012

	<u>Dec 31, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
10001 F & M Bank Acct# 4095...	29,520.51
Total Checking/Savings	29,520.51
Accounts Receivable	
12010 Exp Advance Receivable	77.00
Total Accounts Receivable	77.00
Total Current Assets	29,597.51
TOTAL ASSETS	<u>29,597.51</u>
LIABILITIES & EQUITY	
Equity	
32000 Unrestricted Net Assets	25,635.22
Net Income	3,962.29
Total Equity	29,597.51
TOTAL LIABILITIES & EQUITY	<u>29,597.51</u>

12:08 PM
01/16/13
Accrual Basis

VWMAF
Profit & Loss
January through December 2012

	<u>Jan - Dec 12</u>
Income	
40000 Direct Public Support	
4100 Platinum Sponsor (\$5,000)	5,000.00
4103 Bronze Sponsor (\$500)	50.00
4104 Individual Sponsor	260.00
	<hr/>
Total 40000 Direct Public Support	5,310.00
41000 Government Support	25,000.00
44000 Grant Awards	800.00
	<hr/>
Total Income	31,110.00
Expense	
50000 Museum Operations	
5008 Museum Committee	82.20
5009 In Appreciation Gifts	200.00
5010 Monument Sign	630.00
5011 Uniforms	120.46
5015 Speaker Series	426.94
	<hr/>
Total 50000 Museum Operations	1,459.60
70000 Administrative Expenses	
7001 Bank Charges	180.90
7011 Books/Subscriptions	127.75
7015 Board Meetings	998.80
7020 Advertising	378.00
7140 Business Insurance	3,133.98
7150 Printing and Copying	490.27
7190 Accounting Fees	1,035.00
7200 Telecommunications	93.26
7500 Travel/Conferences	
750 Vietnam Vet Leadership C...	3,796.28
	<hr/>
Total 7500 Travel/Conferences	3,796.28
7990 Misc Business Exp	64.54
	<hr/>
Total 70000 Administrative Expen...	10,298.78
80000 Facilities and Equipment	
8110 Building Design	10,000.00
8140 Building Maintenance	5,389.33
	<hr/>
Total 80000 Facilities and Equip...	15,389.33
99999 Void	
	<hr/>
Total Expense	27,147.71
	<hr/>
Net Income	3,962.29
	<hr/> <hr/>

12:13 PM
 01/16/13
 Accrual Basis

VWMAF
 General Ledger
 As of December 31, 2012

Type	Date	Num	Name	Memo	Amount	Balance
10001 F & M Bank Acct# 4095693						25,635.22
Deposit	1/5/2012			Deposit	5,050.00	30,685.22
Deposit	10/5/2012			Deposit	1,003.35	31,688.57
Deposit	11/1/2012			Deposit	25,100.00	56,788.57
Check	11/8/2012	CC	ZEE LA VIE CATERING		-355.58	56,432.99
Check	4/10/2012	DB CARD	F & M DEBIT CARD		-68.96	56,364.03
Check	4/23/2012	DB CARD	F & M DEBIT CARD		-688.86	55,675.17
Check	4/25/2012	DB CARD	F & M DEBIT CARD		-200.63	55,474.54
Check	4/26/2012	DB CARD	F & M DEBIT CARD		-41.81	55,432.73
Check	4/26/2012	DB CARD	F & M DEBIT CARD		-80.96	55,351.77
Check	4/26/2012	DB CARD	F & M DEBIT CARD		-182.00	55,169.77
Check	4/27/2012	DB CARD	F & M DEBIT CARD		-53.85	55,115.92
Check	4/27/2012	DB CARD	F & M DEBIT CARD		-142.71	54,973.21
Check	4/30/2012	DB CARD	F & M DEBIT CARD		-39.63	54,933.58
Check	4/9/2012	DB CARD	F & M DEBIT CARD		-1.50	54,932.08
Check	4/12/2012	DB CARD	COA NETWORK		-10.27	54,921.81
Check	5/7/2012	DB CARD	F & M DEBIT CARD		-56.96	54,864.85
Check	5/14/2012	DB CARD	COA NETWORK	1-800 Number	-10.36	54,854.49
Check	5/14/2012	DB CARD	F & M DEBIT CARD		-162.79	54,691.70
Check	7/2/2012	DB CARD	SHERATON GG		-265.35	54,426.35
Check	7/12/2012	DB CARD	COA NETWORK	1-800 Number	-10.16	54,416.19
Check	7/20/2012	DB CARD	VIRGIN AIRLINES		-354.60	54,061.59
Check	7/20/2012	DB CARD	VIRGIN AIRLINES		-354.60	53,706.99
Check	7/30/2012	DB CARD	AMAZON.COM		-199.00	53,507.99
Check	7/21/2012	DB CARD	VIETNAM VETERANS OF ...		-250.00	53,257.99
Deposit	8/12/2012	DB CARD	OMNI MANDALAY	Deposit	97.43	53,355.42
Check	8/1/2012	DB CARD	RED ROBIN		-39.54	53,315.88
Check	8/2/2012	DB CARD	ATM	Svc Charge	-1.50	53,314.38
Check	8/6/2012	DB CARD	OMNI MANDALAY		-150.00	53,164.38
Check	8/6/2012	DB CARD	OMNI MANDALAY		-250.00	52,914.38
Check	8/6/2012	DB CARD	OMNI MANDALAY		-546.25	52,368.13
Check	8/6/2012	DB CARD	OMNI MANDALAY		-546.25	51,821.88
Check	8/9/2012	DB CARD	OMNI MANDALAY		-85.84	51,736.04
Check	8/12/2012	DB CARD	COA NETWORK	1-800-Number	-11.17	51,724.87
Deposit	8/12/2012	DB CARD	OMNI MANDALAY	Deposit	230.00	51,954.87
Check	8/2/2012	DB CARD	ATM		-302.00	51,652.87
Check	8/2/2012	DB CARD	ATM		-1.50	51,651.37
Check	8/6/2012	DB CARD	ATM		-1.50	51,649.87
Check	8/6/2012	DB CARD	ATM		-142.50	51,507.37
Check	8/6/2012	DB CARD	ATM		-302.50	51,204.87
Check	10/22/2012	DB CARD	F & M DEBIT CARD		-200.00	51,004.87
Check	11/30/2012	DB CARD	F & M DEBIT CARD		-160.30	50,844.57
Check	11/8/2012	DB CARD	F & M DEBIT CARD		-71.36	50,773.21
General ...	12/3/2012	DB CARD		Nguoi Viet	-378.00	50,395.21
General ...	1/31/2012	1		Jan charge	-14.95	50,380.26
General ...	2/29/2012	2		Feb Charge	-14.95	50,365.31
General ...	3/31/2012	16		March charge	-14.95	50,350.36
General ...	4/30/2012	17		April Charge	-14.95	50,335.41
General ...	5/31/2012	19		May Bank Fee	-14.95	50,320.46
General ...	6/30/2012	20		June Bank Fee	-14.95	50,305.51
General ...	6/30/2012	21	COA NETWORK	1-800 Number	-10.27	50,295.24
General ...	7/31/2012	28		July Bank Charge	-14.95	50,280.29
General ...	9/12/2012	29	COA NETWORK	1-800 Number	-10.32	50,269.97
General ...	9/28/2012	30		Sept Bank Fee	-14.95	50,255.02
General ...	10/12/2012	31	COA NETWORK	1-800 Number	-10.21	50,244.81
General ...	10/31/2012	32		Oct bank fee	-14.95	50,229.86
General ...	11/30/2012	33		Nov Bank Fee	-14.95	50,214.91
General ...	11/30/2012	34	CLEAR CHANNEL OUTDO...	1-800 Number	-10.24	50,204.67
General ...	12/12/2012	37	COA NETWORK	1-800 Number	-10.26	50,194.41
General ...	12/31/2012	38		Dec Bank Charges	-14.95	50,179.46
General ...	8/12/2012	45		Aug Bank Fee	-14.95	50,164.51
Check	1/3/2012	121	VOID		0.00	50,164.51
Check	1/10/2012	122	FRYE SIGN CO.		-384.00	49,780.51
Check	2/28/2012	123	FRYE SIGN CO.		-246.00	49,534.51
Check	2/28/2012	124	NANOOK'S EMBROIDERY		-82.20	49,452.31
Check	2/29/2012	125	SGX MEDIA		-360.96	49,091.35
Check	4/4/2012	126	SGX MEDIA		-53.88	49,037.47
Check	4/4/2012	127	Registry of Charitable Trusts		-25.00	49,012.47

12:13 PM
 01/16/13
 Accrual Basis

VWMAF
General Ledger
 As of December 31, 2012

Type	Date	Num	Name	Memo	Amount	Balance
Check	4/4/2012	128	FRANCHISE TAX BOARD		-10.00	49,002.47
Check	4/4/2012	129	VOID		0.00	49,002.47
Check	4/4/2012	130	JUDITH SMITH		-400.00	48,602.47
Check	4/10/2012	131	.CITY OF GARDEN GROVE		-246.02	48,356.45
Check	4/17/2012	132	KC POWER CLEAN		-1,450.00	46,906.45
Check	4/25/2012	133	ALLIANT INSURANCE SE...		-852.95	46,053.50
Check	5/11/2012	134	.CITY OF GARDEN GROVE		-2,009.17	44,044.33
Check	5/11/2012	135	DAVID LEE PAINTING		-211.00	43,833.33
Check	5/17/2012	136	ALLIANT INSURANCE SE...		-151.00	43,682.33
Check	5/24/2012	137	JUDITH SMITH		-100.00	43,582.33
Check	8/3/2012	138	VOID		0.00	43,582.33
Check	8/3/2012	139	VOID		0.00	43,582.33
Check	7/24/2012	140	JUDITH SMITH		-100.00	43,482.33
Check	8/3/2012	141	NANOOK'S EMBROIDERY		-120.46	43,361.87
Check	8/24/2012	142	HARRIS CONNECT	Acct XLW0708007	-127.75	43,234.12
Check	9/13/2012	143	JUDITH SMITH		-300.00	42,934.12
Check	9/13/2012	144	ALLIANT INSURANCE SE...		-1,862.03	41,072.09
Check	9/13/2012	145	VOID		0.00	41,072.09
Check	9/13/2012	146	.CITY OF GARDEN GROVE		-756.02	40,316.07
Check	9/26/2012	147	SGX MEDIA		-75.43	40,240.64
Check	10/5/2012	148	.CITY OF GARDEN GROVE		-25.00	40,215.64
Check	10/5/2012	149	ALLIANT INSURANCE SE...		-268.00	39,947.64
Check	10/9/2012	150	LPA, Inc.		-10,000.00	29,947.64
Check	10/24/2012	151	ZEE LA VIE CATERING		-327.13	29,620.51
Check	11/1/2012	152	JUDITH SMITH		-100.00	29,520.51
Total 10001 F & M Bank Acct# 4095693					3,885.29	29,520.51
12000 Accounts Receivable						0.00
Total 12000 Accounts Receivable						0.00
12010 Exp Advance Receivable						0.00
Deposit	10/5/2012		MISC	Elaine Ma'ae Reimburs...	-43.35	-43.35
Check	8/2/2012	DB CARD	EXP ADVANCE		300.00	256.65
Check	8/6/2012	DB CARD	EXP ADVANCE		140.00	396.65
Check	8/6/2012	DB CARD	EXP ADVANCE		300.00	696.65
General ...	8/31/2012	48	EXP ADVANCE	Cir Advance-Ma'ae	-456.65	240.00
General ...	8/31/2012	49	EXP ADVANCE	Cir Advance-Katz	-163.00	77.00
Total 12010 Exp Advance Receivable					77.00	77.00
15000 Capital Assets						0.00
1500 Furniture and Equipment						0.00
Total 1500 Furniture and Equipment						0.00
2000 Building						0.00
Total 2000 Building						0.00
15000 Capital Assets - Other						0.00
Total 15000 Capital Assets - Other						0.00
Total 15000 Capital Assets						0.00
18000 Other Assets						0.00
Total 18000 Other Assets						0.00
20001 Accounts Payable						0.00
Total 20001 Accounts Payable						0.00
30000 Retained Earnings						0.00
Total 30000 Retained Earnings						0.00
30001 Restricted Net Assets						0.00
Total 30001 Restricted Net Assets						0.00
32000 Unrestricted Net Assets						-25,635.22
Total 32000 Unrestricted Net Assets						-25,635.22
40000 Direct Public Support						0.00
4100 Platinum Sponsor (\$5,000)						0.00

12:13 PM
 01/16/13
 Accrual Basis

VWMAF
General Ledger
 As of December 31, 2012

Type	Date	Num	Name	Memo	Amount	Balance
Deposit	1/5/2012		BRANDYWINE HOMES	Deposit	-5,000.00	-5,000.00
Total 4100 Platinum Sponsor (\$5,000)					-5,000.00	-5,000.00
4101 Gold Sponsor (\$2,500)						0.00
Total 4101 Gold Sponsor (\$2,500)						0.00
4102 Silver Sponsor (\$1,000)						0.00
Total 4102 Silver Sponsor (\$1,000)						0.00
4103 Bronze Sponsor (\$500)						0.00
Deposit	1/5/2012		UVSA	Deposit	-50.00	-50.00
Total 4103 Bronze Sponsor (\$500)					-50.00	-50.00
4104 Individual Sponsor						0.00
Deposit	10/5/2012		CASH/CHECK	City Hall	-85.00	-85.00
Deposit	10/5/2012		GENERAL DONATIONS	Deposit	-75.00	-160.00
Deposit	11/1/2012		CASH/CHECK	Deposit	-100.00	-260.00
Total 4104 Individual Sponsor					-260.00	-260.00
4105 Obelisk Donations						0.00
Total 4105 Obelisk Donations						0.00
4200 The Moving Wall						0.00
420 The Wall/Personal Donations						0.00
Total 420 The Wall/Personal Donations						0.00
421 Personal Sentiment						0.00
Total 421 Personal Sentiment						0.00
422 Floral Bowl						0.00
Total 422 Floral Bowl						0.00
423 Commemorative Items						0.00
Total 423 Commemorative Items						0.00
425 Commemorative Photo Pins						0.00
Total 425 Commemorative Photo Pins						0.00
426 Commemorative Patches						0.00
Total 426 Commemorative Patches						0.00
430 Other						0.00
Total 430 Other						0.00
4200 The Moving Wall - Other						0.00
Total 4200 The Moving Wall - Other						0.00
Total 4200 The Moving Wall						0.00
40000 Direct Public Support - Other						0.00
Total 40000 Direct Public Support - Other						0.00
Total 40000 Direct Public Support					-5,310.00	-5,310.00
41000 Government Support						0.00
Deposit	11/1/2012		CITY OF GARDEN GROVE	Deposit	-25,000.00	-25,000.00
Total 41000 Government Support					-25,000.00	-25,000.00
42000 Program Income						0.00
4200 Membership Dues						0.00
Total 4200 Membership Dues						0.00
42000 Program Income - Other						0.00
Total 42000 Program Income - Other						0.00
Total 42000 Program Income						0.00

12:13 PM
 01/16/13
 Accrual Basis

VWMAF
General Ledger
 As of December 31, 2012

Type	Date	Num	Name	Memo	Amount	Balance
43000 Fundraising Income						0.00
4300 10/8/11 Dinner						0.00
Total 4300 10/8/11 Dinner						0.00
43000 Fundraising Income - Other						0.00
Total 43000 Fundraising Income - Other						0.00
Total 43000 Fundraising Income						0.00
44000 Grant Awards						0.00
Deposit	10/5/2012		UVSA	Deposit	-800.00	-800.00
Total 44000 Grant Awards					-800.00	-800.00
49000 Gifts in Kind						0.00
Total 49000 Gifts in Kind						0.00
50000 Museum Operations						0.00
5008 Museum Committee						0.00
Check	2/28/2012	124	NANOOK'S EMBROIDERY		82.20	82.20
Total 5008 Museum Committee					82.20	82.20
5009 In Appreciation Gifts						0.00
Check	10/22/2012	DB CARD	F & M DEBIT CARD	CRYSTAL FACTORY	200.00	200.00
Total 5009 In Appreciation Gifts					200.00	200.00
5010 Monument Sign						0.00
Check	1/10/2012	122	FRYE SIGN CO.		384.00	384.00
Check	2/28/2012	123	FRYE SIGN CO.	Inv 7527 Balance Due	246.00	630.00
Total 5010 Monument Sign					630.00	630.00
5011 Uniforms						0.00
Check	8/3/2012	141	NANOOK'S EMBROIDERY		120.46	120.46
Total 5011 Uniforms					120.46	120.46
5015 Speaker Series						0.00
Check	11/8/2012	CC	ZEE LA VIE CATERING	11/8 Speaker Series	355.58	355.58
Check	11/8/2012	DB CARD	F & M DEBIT CARD	Ralphs	71.36	426.94
Total 5015 Speaker Series					426.94	426.94
50000 Museum Operations - Other						0.00
Total 50000 Museum Operations - Other						0.00
Total 50000 Museum Operations					1,459.60	1,459.60
55000 The Moving Wall						0.00
5500 The Wall						0.00
Total 5500 The Wall						0.00
5540 Opening Ceremony						0.00
Total 5540 Opening Ceremony						0.00
5550 Closing Ceremony						0.00
Total 5550 Closing Ceremony						0.00
5570 Commemorative Items						0.00
Total 5570 Commemorative Items						0.00
5572 Commemorative Photo Pins						0.00
Total 5572 Commemorative Photo Pins						0.00
5575 Commemorative Patches						0.00
Total 5575 Commemorative Patches						0.00
5590 Other						0.00
Total 5590 Other						0.00
55000 The Moving Wall - Other						0.00

12:13 PM
 01/16/13
 Accrual Basis

VWMAF
General Ledger
 As of December 31, 2012

Type	Date	Num	Name	Memo	Amount	Balance
Total 55000 The Moving Wall - Other						0.00
Total 55000 The Moving Wall						0.00
60000 Fundraising Expenses						0.00
6000 10/8/11 Dinner						0.00
Total 6000 10/8/11 Dinner						0.00
60000 Fundraising Expenses - Other						0.00
Total 60000 Fundraising Expenses - Other						0.00
Total 60000 Fundraising Expenses						0.00
70000 Administrative Expenses						0.00
7001 Bank Charges						0.00
Check	4/9/2012	DB CARD	F & M DEBIT CARD		1.50	1.50
General ...	1/31/2012	1		Jan charge	14.95	16.45
General ...	2/29/2012	2		Feb Charge	14.95	31.40
General ...	3/31/2012	16		March charge	14.95	46.35
General ...	4/30/2012	17		April Charge	14.95	61.30
General ...	5/31/2012	19		May Bank Charge	14.95	76.25
General ...	6/30/2012	20		June Bank Fee	14.95	91.20
General ...	7/31/2012	28		July Bank Charge	14.95	106.15
General ...	9/28/2012	30		Sept Bank Fee	14.95	121.10
General ...	10/31/2012	32		Oct bank fee	14.95	136.05
General ...	11/30/2012	33		Nov Bank Fee	14.95	151.00
General ...	12/31/2012	38		Dec Bank Charges	14.95	165.95
General ...	8/12/2012	45		Aug Bank Fee	14.95	180.90
Total 7001 Bank Charges					180.90	180.90
7002 Legal Fees						0.00
Total 7002 Legal Fees						0.00
7006 Postage, Mailing Service						0.00
Total 7006 Postage, Mailing Service						0.00
7007 Organization Expense						0.00
Total 7007 Organization Expense						0.00
7008 Supplies						0.00
Total 7008 Supplies						0.00
7009 Office Supplies/Exp						0.00
Total 7009 Office Supplies/Exp						0.00
7010 Board Retreats						0.00
Total 7010 Board Retreats						0.00
7011 Books/Subscriptions						0.00
Check	8/24/2012	142	HARRIS CONNECT	Acct XLW0708007	127.75	127.75
Total 7011 Books/Subscriptions					127.75	127.75
7015 Board Meetings						0.00
Check	7/2/2012	DB CARD	SHERATON GG		265.35	265.35
Check	11/30/2012	DB CARD	F & M DEBIT CARD	Charrette Follow-Up	160.30	425.65
General ...	11/1/2012	36	ZEE LA VIE CATERING	Charrette	327.13	752.78
Check	4/10/2012	131	.CITY OF GARDEN GROVE		246.02	998.80
Total 7015 Board Meetings					998.80	998.80
7020 Advertising						0.00
General ...	12/3/2012	DB CARD		Nguoi Viet	378.00	378.00
Total 7020 Advertising					378.00	378.00
7140 Business Insurance						0.00
Check	4/25/2012	133	ALLIANT INSURANCE SE...		852.95	852.95
Check	5/17/2012	136	ALLIANT INSURANCE SE...		151.00	1,003.95
Check	9/13/2012	144	ALLIANT INSURANCE SE...		1,862.03	2,865.98
Check	10/5/2012	149	ALLIANT INSURANCE SE...		268.00	3,133.98

12:13 PM

01/16/13

Accrual Basis

VWMAF
General Ledger
 As of December 31, 2012

Type	Date	Num	Name	Memo	Amount	Balance
Total 7140 Business Insurance					3,133.98	3,133.98
7150 Printing and Copying						0.00
Check	2/29/2012	125	SGX MEDIA	Business Cards	360.96	360.96
Check	4/4/2012	126	SGX MEDIA		53.88	414.84
Check	9/26/2012	147	SGX MEDIA		75.43	490.27
Total 7150 Printing and Copying					490.27	490.27
7190 Accounting Fees						0.00
Check	4/4/2012	127	Registry of Charitable Trusts		25.00	25.00
Check	4/4/2012	128	FRANCHISE TAX BOARD		10.00	35.00
Check	4/4/2012	130	JUDITH SMITH	Dec 2011-March 2012	200.00	235.00
Check	4/4/2012	130	JUDITH SMITH	2011 Federal/State Rep...	200.00	435.00
Check	5/24/2012	137	JUDITH SMITH	April Services	100.00	535.00
Check	7/24/2012	140	JUDITH SMITH	May & June Services	100.00	635.00
Check	9/13/2012	143	JUDITH SMITH	July & August Services	300.00	935.00
Check	11/1/2012	152	JUDITH SMITH	Sept & Oct Services	100.00	1,035.00
Total 7190 Accounting Fees					1,035.00	1,035.00
7200 Telecommunications						0.00
Check	4/12/2012	DB CARD	COA NETWORK	1-800 Number	10.27	10.27
Check	5/14/2012	DB CARD	COA NETWORK	1-800 Number	10.36	20.63
Check	7/12/2012	DB CARD	COA NETWORK	1-800 Number	10.16	30.79
Check	8/12/2012	DB CARD	COA NETWORK	1-800-Number	11.17	41.96
General ...	6/30/2012	21	COA NETWORK	1-800 Number	10.27	52.23
General ...	9/12/2012	29	COA NETWORK	1-800 Number	10.32	62.55
General ...	10/12/2012	31	COA NETWORK	1-800 Number	10.21	72.76
General ...	11/30/2012	34	CLEAR CHANNEL OUTDO...	1-800 Number	10.24	83.00
General ...	12/12/2012	37	COA NETWORK	1-800 Number	10.26	93.26
Total 7200 Telecommunications					93.26	93.26
7500 Travel/Conferences						0.00
750 Vietnam Vet Leadership Conf						0.00
Check	7/20/2012	DB CARD	VIRGIN AIRLINES		354.60	354.60
Check	7/20/2012	DB CARD	VIRGIN AIRLINES		354.60	709.20
Check	7/30/2012	DB CARD	AMAZON.COM		199.00	908.20
Check	7/21/2012	DB CARD	VIETNAM VETERANS OF ...		250.00	1,158.20
Deposit	8/12/2012	DB CARD	OMNI MANDALAY	Deposit	-97.43	1,060.77
Check	8/2/2012	DB CARD	ATM	Svc Charge	1.50	1,062.27
Check	8/6/2012	DB CARD	OMNI MANDALAY		150.00	1,212.27
Check	8/6/2012	DB CARD	OMNI MANDALAY		250.00	1,462.27
Check	8/6/2012	DB CARD	OMNI MANDALAY		546.25	2,008.52
Check	8/6/2012	DB CARD	OMNI MANDALAY		546.25	2,554.77
Check	8/9/2012	DB CARD	OMNI MANDALAY		85.84	2,640.61
Deposit	8/12/2012	DB CARD	OMNI MANDALAY	Deposit	-230.00	2,410.61
Check	8/2/2012	DB CARD	ATM	ATM fee	2.00	2,412.61
Check	8/2/2012	DB CARD	ATM	ATM Svc Fee	1.50	2,414.11
Check	8/6/2012	DB CARD	ATM	ATM Serv Fee	1.50	2,415.61
Check	8/6/2012	DB CARD	ATM	ATM Serv Fee	2.50	2,418.11
Check	8/6/2012	DB CARD	ATM	ATM Serv Fee	2.50	2,420.61
General ...	8/31/2012	48	F & M DEBIT CARD	Clr Advance-Ma'ae	456.65	2,877.26
General ...	8/31/2012	49	F & M DEBIT CARD	Clr Advance-Katz	163.00	3,040.26
Check	9/13/2012	146	.CITY OF GARDEN GROVE		756.02	3,796.28
Total 750 Vietnam Vet Leadership Conf					3,796.28	3,796.28
7500 Travel/Conferences - Other						0.00
Total 7500 Travel/Conferences - Other						0.00
Total 7500 Travel/Conferences					3,796.28	3,796.28
7990 Misc Business Exp						0.00
Check	8/1/2012	DB CARD	RED ROBIN		39.54	39.54
Check	10/5/2012	148	.CITY OF GARDEN GROVE		25.00	64.54
Total 7990 Misc Business Exp					64.54	64.54
70000 Administrative Expenses - Other						0.00
Total 70000 Administrative Expenses - Other						0.00

12:13 PM
 01/16/13
 Accrual Basis

VWMAF
General Ledger
 As of December 31, 2012

Type	Date	Num	Name	Memo	Amount	Balance
Total 70000 Administrative Expenses					10,298.78	10,298.78
80000 Facilities and Equipment						0.00
8110 Building Design						0.00
General ...	11/1/2012	36	ZEE LA VIE CATERING	Cor Cod	-327.13	-327.13
Check	10/9/2012	150	LPA, Inc.		10,000.00	9,672.87
Check	10/24/2012	151	ZEE LA VIE CATERING		327.13	10,000.00
Total 8110 Building Design					10,000.00	10,000.00
8140 Building Maintenance						0.00
Check	4/10/2012	DB CARD	F & M DEBIT CARD		68.96	68.96
Check	4/23/2012	DB CARD	F & M DEBIT CARD		688.86	757.82
Check	4/25/2012	DB CARD	F & M DEBIT CARD		200.63	958.45
Check	4/26/2012	DB CARD	F & M DEBIT CARD		41.81	1,000.26
Check	4/26/2012	DB CARD	F & M DEBIT CARD		80.96	1,081.22
Check	4/26/2012	DB CARD	F & M DEBIT CARD		182.00	1,263.22
Check	4/27/2012	DB CARD	F & M DEBIT CARD		53.85	1,317.07
Check	4/27/2012	DB CARD	F & M DEBIT CARD		142.71	1,459.78
Check	4/30/2012	DB CARD	F & M DEBIT CARD		39.63	1,499.41
Check	5/7/2012	DB CARD	F & M DEBIT CARD		56.96	1,556.37
Check	5/14/2012	DB CARD	F & M DEBIT CARD		162.79	1,719.16
Check	4/17/2012	132	KC POWER CLEAN		1,450.00	3,169.16
Check	5/11/2012	134	.CITY OF GARDEN GROVE	Paint Supplies/Scissor ...	2,009.17	5,178.33
Check	5/11/2012	135	DAVID LEE PAINTING		211.00	5,389.33
Total 8140 Building Maintenance					5,389.33	5,389.33
8150 Equip Rental						0.00
Total 8150 Equip Rental						0.00
8160 Equipment Maintenance						0.00
Total 8160 Equipment Maintenance						0.00
8200 Property Insurance						0.00
Total 8200 Property Insurance						0.00
8500 Depr and Amort						0.00
Total 8500 Depr and Amort						0.00
80000 Facilities and Equipment - Other						0.00
Total 80000 Facilities and Equipment - Other						0.00
Total 80000 Facilities and Equipment					15,389.33	15,389.33
90000 Other Rev/Exp						0.00
Total 90000 Other Rev/Exp						0.00
99999 Void						0.00
Check	1/3/2012	121	VOID		0.00	0.00
Check	4/4/2012	129	VOID		0.00	0.00
Check	8/3/2012	138	VOID		0.00	0.00
Check	8/3/2012	139	VOID		0.00	0.00
Check	9/13/2012	145	VOID		0.00	0.00
Total 99999 Void					0.00	0.00
No acct						0.00
Total no acct						0.00
TOTAL					0.00	0.00

4:15 PM
03/11/14
Accrual Basis

VWMAF
Balance Sheet
As of December 31, 2013

	<u>Dec 31, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
10001 F & M Bank Acct# 4095693	62,620.84
10100 Petty Cash	<u>200.00</u>
Total Checking/Savings	62,820.84
Accounts Receivable	
12000 Accounts Receivable	<u>2,550.00</u>
Total Accounts Receivable	<u>2,550.00</u>
Total Current Assets	<u>65,370.84</u>
TOTAL ASSETS	<u><u>65,370.84</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
20001 Accounts Payable	<u>906.22</u>
Total Other Current Liabilities	<u>906.22</u>
Total Current Liabilities	<u>906.22</u>
Total Liabilities	906.22
Equity	
32000 Unrestricted Net Assets	29,597.51
Net Income	<u>34,867.11</u>
Total Equity	<u>64,464.62</u>
TOTAL LIABILITIES & EQUITY	<u><u>65,370.84</u></u>

VWMAF
Profit & Loss
 January through December 2013

	Jan - Dec 13
Income	
40000 Direct Public Support	
4100 Platinum Sponsor (\$5,000)	5,000.00
4102 Silver Sponsor (\$1,000)	1,000.00
4103 Bronze Sponsor (\$500)	500.00
4104 Individual Sponsor	150.00
4106 Water Bill Donations	380.00
Total 40000 Direct Public Support	7,030.00
41000 Government Support	
4198 Undesignated	25,000.00
4199 Designated Transfer	(5,000.00)
Total 41000 Government Support	20,000.00
43000 Fundraising Income	
4301 Golf Tournament	
101 Sponsorships	20,750.00
102 Participants	12,031.21
Total 4301 Golf Tournament	32,781.21
4310 All-American Boys Choir	571.05
Total 43000 Fundraising Income	33,352.26
44000 Grant Awards	900.00
Total Income	61,282.26
Expense	
50000 Museum Operations	
5012 Patches	631.89
5015 Speaker Series	1,746.01
Total 50000 Museum Operations	2,377.90
55000 The Moving Wall	
5540 Opening Ceremony	500.00
Total 55000 The Moving Wall	500.00
60000 Fundraising Expenses	
6001 Consultant Fees	4,950.00
6100 Golf Tournament	12,159.04
Total 60000 Fundraising Expenses	17,109.04
70000 Administrative Expenses	
7001 Bank Charges	179.40
7006 Postage, Mailing Service	153.48
7010 Board Retreats	131.87
7015 Board Meetings	1,060.78
7140 Business Insurance	2,361.25
7150 Printing and Copying	27.00
7190 Accounting Fees	2,050.00
7200 Telecommunications	135.47
7990 Misc Business Exp	328.96
Total 70000 Administrative Expenses	6,428.21
99999 Void	
Total Expense	26,415.15
Net Income	34,867.11

4:20 PM

03/11/14

Accrual Basis

VWMAF
General Ledger
As of December 31, 2013

Type	Date	Num	Name	Memo	Amount	Balance
10001 F & M Bank Acct# 4095693						29,520.51
Deposit	1/31/2013			Deposit	1,227.00	30,747.51
Deposit	6/5/2013			Deposit	270.00	31,017.51
Deposit	8/14/2013			Deposit	29,020.00	60,037.51
Deposit	10/30/2013			Deposit	16,725.00	76,762.51
Deposit	10/30/2013			Deposit	2,636.20	79,398.71
Deposit	10/30/2013			Deposit	2,110.32	81,509.03
Deposit	11/1/2013			Deposit	5,000.00	86,509.03
Deposit	11/20/2013			Deposit	1,615.00	88,124.03
Deposit	11/20/2013			Deposit	571.05	88,695.08
Check	1/5/2013	DB CARD	F & M DEBIT CARD	Marie Callendars	-131.87	88,563.21
Check	2/17/2013	DB CARD	F & M DEBIT CARD	Sheraton GG	-179.03	88,384.18
Check	3/4/2013	DB CARD	F & M DEBIT CARD	Sheraton GG	-65.34	88,318.84
Check	3/28/2013	DB CARD	F & M DEBIT CARD	Laguna Florists	-228.96	88,089.88
Check	4/18/2013	DB CARD	F & M DEBIT CARD	Ralphs	-37.56	88,052.32
Check	5/30/2013	DB CARD	F & M DEBIT CARD	Sheraton GG	-179.03	87,873.29
Check	6/5/2013	DB CARD	F & M DEBIT CARD	Balance Due 5/30	-115.00	87,758.29
General ...	8/30/2013	DB CARD	F & M DEBIT CARD	Sheraton GG	-307.62	87,450.67
General ...	11/6/2013	DB CARD	F & M DEBIT CARD	Sheraton GG	-177.20	87,273.47
General ...	1/14/2013	1	COA NETWORK	1-800 Number	-10.38	87,263.09
General ...	1/31/2013	2		Jan Bank Fee	-14.95	87,248.14
General ...	2/12/2013	3	COA NETWORK	1-800 Number	-10.95	87,237.19
General ...	2/28/2013	4		Feb Bank Fee	-14.95	87,222.24
General ...	3/31/2013	5	COA NETWORK	1-800 Number	-10.16	87,212.08
General ...	3/31/2013	6		Mar Bank Fee	-14.95	87,197.13
General ...	4/12/2013	7	COA NETWORK	1-800 Number	-10.24	87,186.89
General ...	4/30/2013	8		Apr Bank Fee	-14.95	87,171.94
General ...	5/31/2013	9		May Bank Fee	-14.95	87,156.99
General ...	5/13/2013	10	COA NETWORK	1-800 Number	-10.41	87,146.58
General ...	6/12/2013	11	COA NETWORK	1-800 Number	-10.21	87,136.37
General ...	6/28/2013	12		June Bank Fee	-14.95	87,121.42
General ...	7/12/2013	13	COA NETWORK	1-800 Number	-10.28	87,111.14
General ...	7/31/2013	14		July Bank Fee	-14.95	87,096.19
General ...	8/12/2013	15	COA NETWORK	1-800 Number	-10.22	87,085.97
General ...	8/30/2013	16		Aug Bank Fee	-14.95	87,071.02
General ...	9/12/2013	18	COA NETWORK	1-800 Number	-11.32	87,059.70
General ...	9/30/2013	19		Sept Bank Fee	-14.95	87,044.75
General ...	10/15/2013	20	COA NETWORK	1-800 Number	-11.74	87,033.01
General ...	10/31/2013	21		Oct Bank Fee	-14.95	87,018.06
General ...	11/12/2013	23	COA NETWORK	1-800 Number	-11.63	87,006.43
General ...	11/29/2013	24		Nov Bank Fee	-14.95	86,991.48
General ...	12/12/2013	25	COA NETWORK	1-800 Number	-17.93	86,973.55
General ...	12/31/2013	26		Dec Bank Fee	-14.95	86,958.60
Deposit	6/13/2013	127	Registry of Charitable Trusts	VOID	25.00	86,983.60
Check	1/15/2013	153	VOID		0.00	86,983.60
Check	1/15/2013	154	VOID		0.00	86,983.60
Check	1/15/2013	155	VOID		0.00	86,983.60
Check	1/30/2013	156	.CITY OF GARDEN GROVE		-156.19	86,827.41
Check	1/30/2013	157	JAY'S CATERING		-489.00	86,338.41
Check	2/1/2013	158	ONE MORE PRODUCTIONS		-500.00	85,838.41
Check	2/1/2013	159	JUDITH SMITH		-100.00	85,738.41
Check	2/17/2013	160	VOID		0.00	85,738.41
Check	3/10/2013	161	VOID		0.00	85,738.41
Check	3/16/2013	162	FRANCHISE TAX BOARD		-10.00	85,728.41
Check	3/16/2013	163	DEPARTMENT OF JUSTICE		-25.00	85,703.41
Check	3/16/2013	164	JUDITH SMITH		-400.00	85,303.41
Check	3/26/2013	165	JAY'S CATERING		-406.50	84,896.91
Check	4/2/2013	166	AMERICAN LEGION POST ...		-100.00	84,796.91
Check	4/16/2013	167	CITY OF GARDEN GROVE	3/21 Jose Ramos	-109.32	84,687.59
Check	5/15/2013	168	JUDITH SMITH		-300.00	84,387.59
Check	5/28/2013	169	MWR		-1,440.00	82,947.59
Check	5/28/2013	170	SCDS		-1,000.00	81,947.59
Check	6/13/2013	171	Registry of Charitable Trusts		-25.00	81,922.59
Check	6/13/2013	172	Registry of Charitable Trusts		-25.00	81,897.59
Check	6/13/2013	173	SGX MEDIA		-27.00	81,870.59
Check	7/19/2013	174	NANOOK'S EMBROIDERY		-631.89	81,238.70
Check	7/19/2013	175	.CITY OF GARDEN GROVE		-120.61	81,118.09
Check	7/19/2013	176	JUDITH SMITH		-300.00	80,818.09

4:20 PM

03/11/14

Accrual Basis

VWMAF
General Ledger
As of December 31, 2013

Type	Date	Num	Name	Memo	Amount	Balance
Check	8/22/2013	177	NORA B. JACOB		-2,250.00	78,568.09
Check	9/1/2013	178	JUDITH SMITH		-300.00	78,268.09
Check	9/16/2013	179	.CITY OF GARDEN GROVE		-200.00	78,068.09
Check	9/25/2013	180	NORA B. JACOB		-2,325.00	75,743.09
Check	10/12/2013	181	QUANG PHAM		-1,000.00	74,743.09
Check	10/30/2013	182	SCDS		-5,798.75	68,944.34
Check	10/30/2013	183	MWR		-3,860.60	65,083.74
Check	11/5/2013	184	VOID		0.00	65,083.74
Check	11/5/2013	185	VOID		0.00	65,083.74
Check	11/5/2013	186	JUDITH SMITH		-332.87	64,750.87
Check	11/18/2013	187	ALLIANT INSURANCE SER...		-268.00	64,482.87
Check	11/18/2013	188	ALLIANT INSURANCE SER...		-1,862.03	62,620.84
Total 10001 F & M Bank Acct# 4095693					33,100.33	62,620.84
10100 Petty Cash						0.00
Check	9/16/2013	179	.CITY OF GARDEN GROVE		200.00	200.00
Total 10100 Petty Cash					200.00	200.00
12000 Accounts Receivable						0.00
General ...	8/30/2013	DB CARD	.F & M DEBIT CARD	Overpayment	78.41	78.41
General ...	11/6/2013	DB CARD	.F & M DEBIT CARD	Sheraton GG	-78.41	0.00
General ...	12/31/2013	27	A T & T	Golf Sponsorship	2,250.00	2,250.00
General ...	12/31/2013	28	CASH/CHECK	Golf Silent Auction	300.00	2,550.00
Total 12000 Accounts Receivable					2,550.00	2,550.00
12010 Exp Advance Receivable						77.00
Deposit	1/31/2013		CASH/CHECK	Deposit	-77.00	0.00
Total 12010 Exp Advance Receivable					-77.00	0.00
15000 Capital Assets						0.00
1500 Furniture and Equipment						0.00
Total 1500 Furniture and Equipment						0.00
2000 Building						0.00
Total 2000 Building						0.00
15000 Capital Assets - Other						0.00
Total 15000 Capital Assets - Other						0.00
Total 15000 Capital Assets						0.00
18000 Other Assets						0.00
Total 18000 Other Assets						0.00
20001 Accounts Payable						0.00
General ...	12/31/2013	27		Nov, Dec Accounti...	-300.00	-300.00
General ...	12/31/2013	29	ALLIANT INSURANCE SER...	12/3 Invoice	-231.22	-531.22
General ...	12/31/2013	30	NORA B. JACOB	Oct-Dec 2013	-375.00	-906.22
Total 20001 Accounts Payable					-906.22	-906.22
30000 Retained Earnings						0.00
Total 30000 Retained Earnings						0.00
30001 Restricted Net Assets						0.00
Total 30001 Restricted Net Assets						0.00
32000 Unrestricted Net Assets						-29,597.51
Total 32000 Unrestricted Net Assets						-29,597.51
40000 Direct Public Support						0.00
4100 Platinum Sponsor (\$5,000)						0.00
Deposit	11/1/2013		BRUCE BROADWATER	Deposit	-5,000.00	-5,000.00
Total 4100 Platinum Sponsor (\$5,000)					-5,000.00	-5,000.00
4101 Gold Sponsor (\$2,500)						0.00
Total 4101 Gold Sponsor (\$2,500)						0.00

4:20 PM

03/11/14

Accrual Basis

VWMAF
General Ledger
As of December 31, 2013

Type	Date	Num	Name	Memo	Amount	Balance
4102 Silver Sponsor (\$1,000)						0.00
Deposit	1/31/2013		BRUCE/TRUDY FAGEL	Deposit	-1,000.00	-1,000.00
Total 4102 Silver Sponsor (\$1,000)						-1,000.00
4103 Bronze Sponsor (\$500)						0.00
Deposit	11/20/2013		JUSTICE EILEEN MOORE	Deposit	-500.00	-500.00
Total 4103 Bronze Sponsor (\$500)						-500.00
4104 Individual Sponsor						0.00
Deposit	1/31/2013		CASH/CHECK	Deposit	-150.00	-150.00
Total 4104 Individual Sponsor						-150.00
4105 Obelisk Donations						0.00
Total 4105 Obelisk Donations						0.00
4106 Water Bill Donations						0.00
Deposit	6/5/2013		CASH/CHECK	Deposit	-270.00	-270.00
Deposit	8/14/2013		WATER BILL INSERTS	Deposit	-110.00	-380.00
Total 4106 Water Bill Donations						-380.00
4200 The Moving Wall						0.00
420 The Wall/Personal Donations						0.00
Total 420 The Wall/Personal Donations						0.00
421 Personal Sentiment						0.00
Total 421 Personal Sentiment						0.00
422 Floral Bowl						0.00
Total 422 Floral Bowl						0.00
423 Commemorative Items						0.00
Total 423 Commemorative Items						0.00
425 Commemorative Photo Pins						0.00
Total 425 Commemorative Photo Pins						0.00
426 Commemorative Patches						0.00
Total 426 Commemorative Patches						0.00
430 Other						0.00
Total 430 Other						0.00
4200 The Moving Wall - Other						0.00
Total 4200 The Moving Wall - Other						0.00
Total 4200 The Moving Wall						0.00
40000 Direct Public Support - Other						0.00
Total 40000 Direct Public Support - Other						0.00
Total 40000 Direct Public Support						-7,030.00
41000 Government Support						0.00
4198 Undesignated						0.00
Deposit	8/14/2013		CITY OF GARDEN GROVE	Deposit	-25,000.00	-25,000.00
Total 4198 Undesignated						-25,000.00
4199 Designated Transfer						0.00
Deposit	8/14/2013		CITY OF GARDEN GROVE	Deposit	5,000.00	5,000.00
Total 4199 Designated Transfer						5,000.00
41000 Government Support - Other						0.00
Total 41000 Government Support - Other						0.00
Total 41000 Government Support						-20,000.00

4:20 PM
 03/11/14
 Accrual Basis

VWMAF
General Ledger
 As of December 31, 2013

Type	Date	Num	Name	Memo	Amount	Balance
42000 Program Income						0.00
4200 Membership Dues						0.00
Total 4200 Membership Dues						0.00
42000 Program Income - Other						0.00
Total 42000 Program Income - Other						0.00
Total 42000 Program Income						0.00
43000 Fundraising Income						0.00
4300 10/8/11 Dinner						0.00
Total 4300 10/8/11 Dinner						0.00
4301 Golf Tournament						0.00
101 Sponsorships						0.00
Deposit	8/14/2013		CITY OF GARDEN GROVE	Deposit	-5,000.00	-5,000.00
Deposit	8/14/2013		GRIFFIN STRUCTURES	Deposit	-1,000.00	-6,000.00
Deposit	8/14/2013		TRAVIS COMPANES	Deposit	-1,000.00	-7,000.00
Deposit	8/14/2013		WOODRUFF, SPRADLIN & ...	Deposit	-1,000.00	-8,000.00
Deposit	10/30/2013		GARDEN GROVE TOURISM	Deposit	-1,000.00	-9,000.00
Deposit	10/30/2013		SEA AIR FCU	Deposit	-1,000.00	-10,000.00
Deposit	10/30/2013		CARE AMBULANCE	Deposit	-2,500.00	-12,500.00
Deposit	10/30/2013		THE HOROWITZ GROUP	Deposit	-1,000.00	-13,500.00
Deposit	10/30/2013		AYSO REGION 54/59/SECTI...	Deposit	-5,000.00	-18,500.00
General ...	12/31/2013	27	A T & T	Golf Sponsorship	-2,250.00	-20,750.00
Total 101 Sponsorships					-20,750.00	-20,750.00
102 Participants						0.00
Deposit	10/30/2013		CASH/CHECK	Deposit	-6,225.00	-6,225.00
Deposit	10/30/2013		CASH/CHECK	Deposit	-2,636.20	-8,861.20
Deposit	10/30/2013		SQUARE	Deposit	-2,170.01	-11,031.21
Deposit	11/20/2013		CASH/CHECK	Deposit	-700.00	-11,731.21
General ...	12/31/2013	28	CASH/CHECK	Silent Auction	-300.00	-12,031.21
Total 102 Participants					-12,031.21	-12,031.21
4301 Golf Tournament - Other						0.00
Total 4301 Golf Tournament - Other						0.00
Total 4301 Golf Tournament					-32,781.21	-32,781.21
4310 All-American Boys Choir						0.00
Deposit	11/20/2013		CASH/CHECK	Deposit	-571.05	-571.05
Total 4310 All-American Boys Choir					-571.05	-571.05
43000 Fundraising Income - Other						0.00
Total 43000 Fundraising Income - Other						0.00
Total 43000 Fundraising Income					-33,352.26	-33,352.26
44000 Grant Awards						0.00
Deposit	8/14/2013		UVSA	Deposit	-900.00	-900.00
Total 44000 Grant Awards					-900.00	-900.00
49000 Gifts in Kind						0.00
Total 49000 Gifts in Kind						0.00
50000 Museum Operations						0.00
5008 Museum Committee						0.00
Total 5008 Museum Committee						0.00
5009 In Appreciation Gifts						0.00
Total 5009 In Appreciation Gifts						0.00
5010 Monument Sign						0.00
Total 5010 Monument Sign						0.00

4:20 PM

03/11/14

Accrual Basis

VWMAF
General Ledger
As of December 31, 2013

Type	Date	Num	Name	Memo	Amount	Balance
5011 Uniforms						0.00
Total 5011 Uniforms						0.00
5012 Patches						0.00
Check	7/19/2013	174	NANOOK'S EMBROIDERY		631.89	631.89
Total 5012 Patches						631.89
5015 Speaker Series						0.00
Deposit	11/20/2013		CASH/CHECK	Quang Pham	-415.00	-415.00
Check	1/30/2013	156	.CITY OF GARDEN GROVE	1/17 Eileen Moore	84.90	-330.10
Check	1/30/2013	156	.CITY OF GARDEN GROVE	3/21 Jose Ramos	71.29	-258.81
Check	1/30/2013	157	JAY'S CATERING	1/17 Eileen Moore	489.00	230.19
Check	3/26/2013	165	JAY'S CATERING	3/21 Jose Ramos	406.50	636.69
Check	4/16/2013	167	CITY OF GARDEN GROVE	3/21 Jose Ramos	109.32	746.01
Check	10/12/2013	181	QUANG PHAM	11/14	1,000.00	1,746.01
Total 5015 Speaker Series						1,746.01
50000 Museum Operations - Other						0.00
Total 50000 Museum Operations - Other						0.00
Total 50000 Museum Operations					2,377.90	2,377.90
55000 The Moving Wall						0.00
5500 The Wall						0.00
Total 5500 The Wall						0.00
5540 Opening Ceremony						0.00
Check	2/1/2013	158	ONE MORE PRODUCTIONS	Replacing Ck# 155	500.00	500.00
Total 5540 Opening Ceremony						500.00
5550 Closing Ceremony						0.00
Total 5550 Closing Ceremony						0.00
5570 Commemorative Items						0.00
Total 5570 Commemorative Items						0.00
5572 Commemorative Photo Pins						0.00
Total 5572 Commemorative Photo Pins						0.00
5575 Commemorative Patches						0.00
Total 5575 Commemorative Patches						0.00
5590 Other						0.00
Total 5590 Other						0.00
55000 The Moving Wall - Other						0.00
Total 55000 The Moving Wall - Other						0.00
Total 55000 The Moving Wall					500.00	500.00
60000 Fundraising Expenses						0.00
6001 Consultant Fees						0.00
General ...	12/31/2013	30	NORA B. JACOB	Oct-Dec 2013	375.00	375.00
Check	8/22/2013	177	NORA B. JACOB	Invoice 40513	825.00	1,200.00
Check	8/22/2013	177	NORA B. JACOB	Invoice 60713	1,425.00	2,625.00
Check	9/25/2013	180	NORA B. JACOB	Invoice 83113	2,325.00	4,950.00
Total 6001 Consultant Fees						4,950.00
6050 10/8/11 Dinner						0.00
Total 6050 10/8/11 Dinner						0.00

4:20 PM

03/11/14

Accrual Basis

VWMAF
General Ledger
As of December 31, 2013

Type	Date	Num	Name	Memo	Amount	Balance
6100 Golf Tournament						0.00
Deposit	10/30/2013		SQUARE FEE	Deposit	59.69	59.69
Check	5/28/2013	169	MWR	Deposit	1,440.00	1,499.69
Check	5/28/2013	170	SCDS	Deposit	1,000.00	2,499.69
Check	10/30/2013	182	SCDS		5,798.75	8,298.44
Check	10/30/2013	183	MWR		3,860.60	12,159.04
Total 6100 Golf Tournament					12,159.04	12,159.04
60000 Fundraising Expenses - Other						0.00
Total 60000 Fundraising Expenses - Other						0.00
Total 60000 Fundraising Expenses					17,109.04	17,109.04
70000 Administrative Expenses						0.00
7001 Bank Charges						0.00
General ...	1/31/2013	2		Jan Bank Fee	14.95	14.95
General ...	2/28/2013	4		Feb Bank Fee	14.95	29.90
General ...	3/31/2013	6		Mar Bank Fee	14.95	44.85
General ...	4/30/2013	8		Apr Bank Fee	14.95	59.80
General ...	5/31/2013	9		May Bank Fee	14.95	74.75
General ...	6/28/2013	12		June Bank Fee	14.95	89.70
General ...	7/31/2013	14		July Bank Fee	14.95	104.65
General ...	8/30/2013	16		Aug Bank Fee	14.95	119.60
General ...	9/30/2013	19		Sept Bank Fee	14.95	134.55
General ...	10/31/2013	21		Oct Bank Fee	14.95	149.50
General ...	11/29/2013	24		Nov Bank Fee	14.95	164.45
General ...	12/31/2013	26		Dec Charge	14.95	179.40
Total 7001 Bank Charges					179.40	179.40
7002 Legal Fees						0.00
Total 7002 Legal Fees						0.00
7006 Postage, Mailing Service						0.00
Check	7/19/2013	175	.CITY OF GARDEN GROVE	Fedex/Texas Reimb	120.61	120.61
Check	11/5/2013	186	JUDITH SMITH	Fedex Reimb	32.87	153.48
Total 7006 Postage, Mailing Service					153.48	153.48
7007 Organization Expense						0.00
Total 7007 Organization Expense						0.00
7008 Supplies						0.00
Total 7008 Supplies						0.00
7009 Office Supplies/Exp						0.00
Total 7009 Office Supplies/Exp						0.00
7010 Board Retreats						0.00
Check	1/5/2013	DB CARD	F & M DEBIT CARD	Marie Callendars	131.87	131.87
Total 7010 Board Retreats					131.87	131.87
7011 Books/Subscriptions						0.00
Total 7011 Books/Subscriptions						0.00
7015 Board Meetings						0.00
Check	2/17/2013	DB CARD	F & M DEBIT CARD	Sheraton GG	179.03	179.03
Check	3/4/2013	DB CARD	F & M DEBIT CARD	Sheraton GG	65.34	244.37
Check	4/18/2013	DB CARD	F & M DEBIT CARD	Ralphs	37.56	281.93
Check	5/30/2013	DB CARD	F & M DEBIT CARD	Sheraton GG	179.03	460.96
Check	6/5/2013	DB CARD	F & M DEBIT CARD	Sheraton GG	115.00	575.96
General ...	8/30/2013	DB CARD	F & M DEBIT CARD	Sheraton GG	229.21	805.17
General ...	11/6/2013	DB CARD	F & M DEBIT CARD	Sheraton GG	255.61	1,060.78
Total 7015 Board Meetings					1,060.78	1,060.78
7020 Advertising						0.00
Total 7020 Advertising						0.00

4:20 PM

03/11/14

Accrual Basis

VWMAF
General Ledger
As of December 31, 2013

Type	Date	Num	Name	Memo	Amount	Balance
7140 Business Insurance						0.00
General ...	12/31/2013	29	ALLIANT INSURANCE SER...	12/3 Invoice	231.22	231.22
Check	11/18/2013	187	ALLIANT INSURANCE SER...		268.00	499.22
Check	11/18/2013	188	ALLIANT INSURANCE SER...		1,862.03	2,361.25
Total 7140 Business Insurance					2,361.25	2,361.25
7150 Printing and Copying						0.00
Check	6/13/2013	173	SGX MEDIA		27.00	27.00
Total 7150 Printing and Copying					27.00	27.00
7190 Accounting Fees						0.00
Deposit	8/14/2013		MISC	Tax Refund	-10.00	-10.00
General ...	12/31/2013	27		Nov & Dec	300.00	290.00
Deposit	6/13/2013	127	Registry of Charitable Trusts	VOID	-25.00	265.00
Check	2/1/2013	159	JUDITH SMITH	Nov & Dec	100.00	365.00
Check	3/16/2013	162	FRANCHISE TAX BOARD		10.00	375.00
Check	3/16/2013	163	DEPARTMENT OF JUSTICE		25.00	400.00
Check	3/16/2013	164	JUDITH SMITH	Jan & Feb	200.00	600.00
Check	3/16/2013	164	JUDITH SMITH	2012 Annual Fed ...	200.00	800.00
Check	5/15/2013	168	JUDITH SMITH	Mar & Apr	300.00	1,100.00
Check	6/13/2013	171	Registry of Charitable Trusts	RRF-1 12/31/2011...	25.00	1,125.00
Check	6/13/2013	172	Registry of Charitable Trusts	RRF-1 12/31/2012...	25.00	1,150.00
Check	7/19/2013	176	JUDITH SMITH	May & June	300.00	1,450.00
Check	9/1/2013	178	JUDITH SMITH	July & Aug	300.00	1,750.00
Check	11/5/2013	186	JUDITH SMITH	Sept & Oct	300.00	2,050.00
Total 7190 Accounting Fees					2,050.00	2,050.00
7200 Telecommunications						0.00
General ...	1/14/2013	1	COA NETWORK	1-800 Number	10.38	10.38
General ...	2/12/2013	3	COA NETWORK	1-800 Number	10.95	21.33
General ...	3/31/2013	5	COA NETWORK	1-800 Number	10.16	31.49
General ...	4/12/2013	7	COA NETWORK	1-800 Number	10.24	41.73
General ...	5/13/2013	10	COA NETWORK	1-800 Number	10.41	52.14
General ...	6/12/2013	11	COA NETWORK	1-800 Number	10.21	62.35
General ...	7/12/2013	13	COA NETWORK	1-800 Number	10.28	72.63
General ...	8/12/2013	15	COA NETWORK	1-800 Number	10.22	82.85
General ...	9/12/2013	18	COA NETWORK	1-800 Number	11.32	94.17
General ...	10/15/2013	20	COA NETWORK	1-800 Number	11.74	105.91
General ...	11/12/2013	23	COA NETWORK	1-800 Number	11.63	117.54
General ...	12/12/2013	25	COA NETWORK	1-800 Number	17.93	135.47
Total 7200 Telecommunications					135.47	135.47
7500 Travel/Conferences						0.00
750 Vietnam Vet Leadership Conf						0.00
Total 750 Vietnam Vet Leadership Conf						0.00
7500 Travel/Conferences - Other						0.00
Total 7500 Travel/Conferences - Other						0.00
Total 7500 Travel/Conferences						0.00
7990 Misc Business Exp						0.00
Check	3/28/2013	DB CARD	F & M DEBIT CARD	Laguna Florists	228.96	228.96
Check	4/2/2013	166	AMERICAN LEGION POST ...		100.00	328.96
Total 7990 Misc Business Exp					328.96	328.96
70000 Administrative Expenses - Other						0.00
Total 70000 Administrative Expenses - Other						0.00
Total 70000 Administrative Expenses					6,428.21	6,428.21
80000 Facilities and Equipment						0.00
8110 Building Design						0.00
Total 8110 Building Design						0.00
8140 Building Maintenance						0.00
Total 8140 Building Maintenance						0.00

4:20 PM
 03/11/14
 Accrual Basis

VWMAF
General Ledger
 As of December 31, 2013

Type	Date	Num	Name	Memo	Amount	Balance
8150 Equip Rental						0.00
Total 8150 Equip Rental						0.00
8160 Equipment Maintenance						0.00
Total 8160 Equipment Maintenance						0.00
8200 Property Insurance						0.00
Total 8200 Property Insurance						0.00
8500 Depr and Amort						0.00
Total 8500 Depr and Amort						0.00
80000 Facilities and Equipment - Other						0.00
Total 80000 Facilities and Equipment - Other						0.00
Total 80000 Facilities and Equipment						0.00
90000 Other Rev/Exp						0.00
Total 90000 Other Rev/Exp						0.00
99999 Void						0.00
Check	1/15/2013	153	VOID		0.00	0.00
Check	1/15/2013	154	VOID		0.00	0.00
Check	1/15/2013	155	VOID		0.00	0.00
Check	2/17/2013	160	VOID		0.00	0.00
Check	3/10/2013	161	VOID		0.00	0.00
Check	11/5/2013	184	VOID		0.00	0.00
Check	11/5/2013	185	VOID		0.00	0.00
Total 99999 Void					0.00	0.00
No acct						0.00
Total no acct						0.00
TOTAL					0.00	0.00

VWMAF
Balance Sheet
As of December 31, 2014

Dec 31, 14

ASSETS	
Current Assets	
Checking/Savings	
10001 F & M Bank Acct# 4095693	63,283.96
Total Checking/Savings	63,283.96
Accounts Receivable	
12000 Accounts Receivable	1,514.42
Total Accounts Receivable	1,514.42
Total Current Assets	64,798.38
TOTAL ASSETS	64,798.38
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
20001 Accounts Payable	669.68
Total Other Current Liabilities	669.68
Total Current Liabilities	669.68
Total Liabilities	669.68
Equity	
32000 Unrestricted Net Assets	64,464.62
Net Income	-335.92
Total Equity	64,128.70
TOTAL LIABILITIES & EQUITY	64,798.38

VWMAF
Profit & Loss
 January through December 2014

Jan - Dec 14

Income		
40000 Direct Public Support		
4101 Gold Sponsor (\$2,500)	2,500.00	
4102 Silver Sponsor (\$1,000)	1,000.00	
4103 Bronze Sponsor (\$500)	200.00	
4107 Misc Cash Donations		3,700.00
Total 40000 Direct Public Support		3,700.00
41000 Government Support		
4198 Undesignated	25,000.00	
Total 41000 Government Support	25,000.00	25,000.00
43000 Fundraising Income		
4301 Golf Tournament		8,000.00
101 Sponsorships		11,315.00
102 Participants		
Total 4301 Golf Tournament		19,315.00
Total 43000 Fundraising Income		19,315.00
Total Income		48,015.00
Expense		
50000 Museum Operations		
5015 Speaker Series	49.60	
5030 Research & Development	2,883.64	
Total 50000 Museum Operations	2,933.24	
60000 Fundraising Expenses		
6001 Consultant Fees	25,075.00	
6100 Golf Tournament	14,196.77	
Total 60000 Fundraising Expenses	39,271.77	
70000 Administrative Expenses		
7001 Bank Charges	179.40	
7003 Square Inc Fees	132.01	
7012 Website Expenses	111.00	
7015 Board Meetings	458.68	
7016 Dues	150.00	
7020 Advertising/Marketing	378.00	
7140 Business Insurance	2,357.67	
7150 Printing and Copying	(27.00)	
7190 Accounting Fees	2,105.00	

VWMAF
Profit & Loss
January through December 2014

	Jan - Dec 14
7200 Telecommunications	166.15
7990 Misc Business Exp	135.00
Total 70000 Administrative Expenses	6,145.91
99999 Void	
Total Expense	48,350.92
Net Income	(335.92)

General Ledger

As of December 31, 2014

Date	Num	Name	Memo	Amount	Balance
10001 F & M Bank Acct# 4095693					
01/14/2014	14-1	COA NETWORK	1-800 Number	-12.86	62,620.84
01/16/2014	DB CARD	F & M DEBIT CARD	Ralphs	-49.60	62,607.98
01/31/2014	14-2		Jan Bank Charge	-14.95	62,558.38
02/03/2014	189	JUDITH SMITH		-300.00	62,543.43
02/11/2014	190	NORA B. JACOB		-450.00	62,243.43
02/12/2014	191	.CITY OF GARDEN GROVE		-231.22	61,793.43
02/12/2014	14-3	COA NETWORK	1-800 Number	-12.31	61,562.21
02/20/2014			Deposit	2,750.00	64,299.90
02/28/2014	32	SECRETARY OF STATE	Feb Bank Charge	-14.95	64,284.95
03/07/2014	193	VOID		-20.00	64,264.95
03/07/2014	192	VOID		0.00	64,264.95
03/11/2014	194	FRANCHISE TAX BOARD		-10.00	64,254.95
03/11/2014	195	Registry of Charitable Trusts		-25.00	64,229.95
03/12/2014	196	JUDITH SMITH		-550.00	63,679.95
03/12/2014	33	COA NETWORK	1-800 Number	-13.20	63,666.75
03/21/2014	DB CARD	F & M DEBIT CARD	Sheraton GG	-179.03	63,487.72
03/27/2014	197	CCS		-12,500.00	50,987.72
03/27/2014	DB CARD	F & M DEBIT CARD	Sheraton GG	-27.44	50,960.28
03/31/2014	34	F & M BANK	Mar Bank Charge	-14.95	50,945.33
04/14/2014	36	COA NETWORK	1-800 Number	-14.15	50,931.18
04/16/2014	198	CCS		-300.00	38,431.18
04/16/2014	199	JUDITH SMITH		-14.95	38,131.18
04/30/2014	35	COA NETWORK	Apr Bank Charge	-14.07	38,116.23
05/31/2014	37	COA NETWORK	1-800 Number	-14.07	38,102.16
05/31/2014	38	COA NETWORK	May Bank Charge	-14.95	38,087.21
06/05/2014			Deposit	1,000.00	39,087.21
06/05/2014			Deposit	2,500.00	41,587.21
06/06/2014	200	MWR		-500.00	41,087.21
06/06/2014	201	SCDS		-1,000.00	40,087.21
06/12/2014	39	COA NETWORK	1-800 Number	-14.01	40,073.20
06/12/2014	40	COA NETWORK	June Bank Charge	-14.95	40,058.25
06/28/2014	DB CARD	F & M DEBIT CARD	Faithaven Flowers	-135.00	39,923.25
07/14/2014	42	COA NETWORK	1-800 Number	-13.34	39,909.91
07/16/2014	DB CARD	F & M DEBIT CARD	Sheraton GG	-211.70	39,698.21
07/22/2014	202	JUDITH SMITH		-300.00	39,398.21
07/23/2014	DB CARD	F & M DEBIT CARD	Am Assoc of Museums	-150.00	39,248.21
07/31/2014	43	COA NETWORK	July Bank Charge	-14.95	39,233.26
08/12/2014	44	COA NETWORK	1-800 Number	-15.47	39,217.79
08/12/2014	DB CARD	F & M DEBIT CARD	Sheraton GG	-40.51	39,177.28
08/13/2014	DB CARD	F & M DEBIT CARD	United Airlines	-74.00	39,103.28
08/13/2014	DB CARD	F & M DEBIT CARD	United Airlines	-74.00	39,029.28
08/13/2014	DB CARD	F & M DEBIT CARD	United Airlines	-74.00	38,955.28
08/13/2014	DB CARD	F & M DEBIT CARD	United Airlines	-74.00	38,881.28
08/13/2014	DB CARD	F & M DEBIT CARD	United Airlines	-74.00	38,807.28
08/13/2014	DB CARD	F & M DEBIT CARD	United Airlines	-525.30	38,281.98
08/13/2014	DB CARD	F & M DEBIT CARD	United Airlines	-525.30	37,756.68
08/13/2014	DB CARD	F & M DEBIT CARD	United Airlines	-525.30	37,231.38
08/13/2014	DB CARD	F & M DEBIT CARD	United Airlines	-525.30	36,706.08

3:57 PM

05/03/15

Accrual Basis

VWMAF General Ledger As of December 31, 2014

Date	Num	Name	Memo	Amount	Balance
08/13/2014	DB CARD	F & M DEBIT CARD	United Airlines	-525.30	36,180.78
08/13/2014	DB CARD	F & M DEBIT CARD	United Airlines	-525.30	35,655.48
08/13/2014	DB CARD	F & M DEBIT CARD	United Airlines	-74.00	35,581.48
08/29/2014	45		Aug Bank Charge	-14.95	35,566.53
09/09/2014	205	ALLIANT INSURANCE SERVIC...		-2,089.67	33,476.86
09/12/2014	203	JUDITH SMITH		-300.00	33,176.86
09/12/2014	204	VOID		0.00	33,176.86
09/12/2014	46	COA NETWORK	1-800 Number	-14.90	33,161.96
09/30/2014	47		Sept Bank Charge	-14.95	33,147.01
10/09/2014			Deposit	7,528.90	40,675.91
10/10/2014	206	CITY OF GARDEN GROVE	1-800 Number	-148.00	40,527.91
10/14/2014	48	COA NETWORK		-13.66	40,514.25
10/29/2014	DB CARD	F & M DEBIT CARD		-764.00	39,750.25
10/31/2014	179	CITY OF GARDEN GROVE	Reverse & Void	200.00	39,950.25
10/31/2014	49		Oct Bank Charge	-14.95	39,935.30
10/31/2014			Deposit	192.85	40,128.15
10/31/2014	208	SCDS		-6,057.30	34,070.85
11/03/2014			Deposit	4,415.14	38,485.99
11/07/2014			Deposit	32,400.00	70,885.99
11/10/2014	207	MWR		-3,100.00	67,785.99
11/10/2014	DB CARD	F & M DEBIT CARD	WIX.COM	-111.00	67,674.99
11/10/2014	50	COA NETWORK	1-800 Number	-13.22	67,661.77
11/12/2014	DB CARD	F & M DEBIT CARD	Supper Shuttle	-206.40	67,455.37
11/12/2014	DB CARD	F & M DEBIT CARD	Supper Shuttle	-104.00	67,351.37
11/14/2014	210	ALLIANT INSURANCE SERVIC...		-268.00	67,083.37
11/14/2014	211	JUDITH SMITH		-300.00	66,783.37
11/14/2014	209	VOID		0.00	66,783.37
11/17/2014	212	WINSPIRE, INC.		-2,419.95	64,363.42
11/18/2014	DB CARD	F & M DEBIT CARD	Globe & Laurel	-65.83	64,297.59
11/19/2014	DB DARD	F & M DEBIT CARD	Courtyard by Marriott	-77.85	64,219.74
11/20/2014	DB CARD	F & M DEBIT CARD	Commander's Palatance	-357.40	63,862.34
11/28/2014	51		Nov Bank Chg	-14.95	63,847.39
12/12/2014	DB CARD	F & M DEBIT CARD	SGX Media	-48.60	63,798.79
12/22/2014	DB CARD	F & M DEBIT CARD	JB Graphix	-133.92	63,664.87
12/23/2014	DB CARD	F & M DEBIT CARD	Nguoi Viet News Inc	-378.00	63,286.87
12/29/2014	213	VOID		0.00	63,286.87
12/31/2014	53	COA NETWORK	1-800 Number	-14.96	63,271.91
12/31/2014	173	SGX MEDIA	R & Void	27.00	63,298.91
12/31/2014	DB CARD	F & M BANK		-14.95	63,283.96
Total 10001 F & M Bank Acct# 4095693				663.12	63,283.96
10100 Petty Cash					200.00
10/31/2014	179	CITY OF GARDEN GROVE	Reverse & Void	-200.00	0.00
Total 10100 Petty Cash				-200.00	0.00

3:57 PM

05/03/15

Accrual Basis

VWMAF
General Ledger
As of December 31, 2014

Date	Num	Name	Memo	Amount	Balance
12000 Accounts Receivable					
02/20/2014		A T & T	Deposit	-2,250.00	2,550.00
12/31/2014	56	MISC	Cot 6/5 Deposit	-300.00	300.00
12/31/2014	57	A T & T		1,000.00	1,000.00
12/31/2014	59	CITY OF GARDEN GROVE		514.42	1,514.42
Total 12000 Accounts Receivable 1,514.42					
12010 Exp Advance Receivable					
Total 12010 Exp Advance Receivable 0.00					
15000 Capital Assets					
1500 Furniture and Equipment					
Total 1500 Furniture and Equipment 0.00					
2000 Building					
Total 2000 Building 0.00					
15000 Capital Assets - Other					
Total 15000 Capital Assets - Other 0.00					
Total 15000 Capital Assets 0.00					
18000 Other Assets					
Total 18000 Other Assets 0.00					
20001 Accounts Payable					
02/03/2014	189	JUDITH SMITH	Nov, Dec Acctg Serv	300.00	-906.22
02/11/2014	190	NORA B. JACOB	Oct-Dec Serv	375.00	-606.22
02/12/2014	191	.CITY OF GARDEN GROVE	Alliant Ins Pmt Reimb	231.22	-231.22
12/31/2014	54	JUDITH SMITH	Nov, Dec Acctg	-300.00	0.00
12/31/2014	55	LOUIS CARLSON	Marriott, Best Buy Reimb	-196.68	-300.00
12/31/2014	58	F & M DEBIT CARD	DTN Tech	-173.00	-496.68
Total 20001 Accounts Payable 236.54					
30000 Retained Earnings					
Total 30000 Retained Earnings 0.00					
30001 Restricted Net Assets					
Total 30001 Restricted Net Assets 0.00					
32000 Unrestricted Net Assets					
Total 32000 Unrestricted Net Assets -64,464.62					
40000 Direct Public Support					
4100 Platinum Sponsor (\$5,000) 0.00					
Total 4100 Platinum Sponsor (\$5,000) 0.00					
Total 4100 Platinum Sponsor (\$5,000) -64,464.62					

3:57 PM

05/03/15

Accrual Basis

VWMAF
General Ledger
 As of December 31, 2014

Date	Num	Name	Memo	Amount	Balance
06/05/2014		4101 Gold Sponsor (\$2,500)			0.00
		WOMEN'S CIVIC CLUB/LATIN ...	Deposit	-2,500.00	-2,500.00
		Total 4101 Gold Sponsor (\$2,500)		-2,500.00	-2,500.00
06/05/2014		4102 Silver Sponsor (\$1,000)			0.00
12/31/2014	56	CASH/CHECK	Deposit	-1,000.00	-1,000.00
		Total 4102 Silver Sponsor (\$1,000)	Cor 6/5 Deposit	1,000.00	0.00
		Total 4102 Silver Sponsor (\$1,000)		0.00	0.00
02/20/2014		4103 Bronze Sponsor (\$500)			0.00
12/31/2014	56	CASH/CHECK	Deposit	-500.00	-500.00
		JUSTICE EILEEN MOORE	Cor 6/5 Deposit	-500.00	-1,000.00
		Total 4103 Bronze Sponsor (\$500)		-1,000.00	-1,000.00
		4104 Individual Sponsor			0.00
		Total 4104 Individual Sponsor		0.00	0.00
		4105 Obelisk Donations			0.00
		Total 4105 Obelisk Donations		0.00	0.00
		4106 Water Bill Donations			0.00
		Total 4106 Water Bill Donations		0.00	0.00
		4107 Misc Cash Donations			0.00
12/31/2014	56		Cor 6/5 Deposit	-200.00	-200.00
		Total 4107 Misc Cash Donations		-200.00	-200.00
		4200 The Moving Wall			0.00
		420 The Wall/Personal Donations			0.00
		Total 420 The Wall/Personal Donations		0.00	0.00
		421 Personal Sentiment			0.00
		Total 421 Personal Sentiment		0.00	0.00
		422 Floral Bowl			0.00
		Total 422 Floral Bowl		0.00	0.00
		423 Commemorative Items			0.00
		Total 423 Commemorative Items		0.00	0.00
		425 Commemorative Photo Pins			0.00
		Total 425 Commemorative Photo Pins		0.00	0.00
		426 Commemorative Patches			0.00
		Total 426 Commemorative Patches		0.00	0.00

3:57 PM

05/03/15

Accrual Basis

VWMAF
General Ledger
As of December 31, 2014

Date	Num	Name	Memo	Amount	Balance
430	Other				0.00
	Total 430	Other			0.00
4200	The Moving Wall - Other				0.00
	Total 4200	The Moving Wall - Other			0.00
	Total 4200	The Moving Wall			0.00
40000	Direct Public Support - Other				0.00
	Total 40000	Direct Public Support - Other			0.00
	Total 40000	Direct Public Support		-3,700.00	-3,700.00
41000	Government Support				0.00
	4198 Undesignated				0.00
	11/07/2014	CITY OF GARDEN GROVE	Deposit	-25,000.00	-25,000.00
	Total 4198	Undesignated		-25,000.00	-25,000.00
4199	Designated Transfer				0.00
	Total 4199	Designated Transfer			0.00
41000	Government Support - Other				0.00
	Total 41000	Government Support - Other			0.00
	Total 41000	Government Support		-25,000.00	-25,000.00
42000	Program Income				0.00
	4200 Membership Dues				0.00
	Total 4200	Membership Dues			0.00
42000	Program Income - Other				0.00
	Total 42000	Program Income - Other			0.00
	Total 42000	Program Income			0.00
43000	Fundraising Income				0.00
	4300 10/8/11 Dinner				0.00
	Total 4300	10/8/11 Dinner			0.00

3:57 PM

05/03/15

Accrual Basis

VWMAF
General Ledger
 As of December 31, 2014

Date	Num	Name	Memo	Amount	Balance
4301 Golf Tournament					
101 Sponsorships					
10/09/2014		STRADLING, YOCCA, CARLS...	Deposit	-500.00	0.00
10/09/2014		BRANDYWINE HOMES	Deposit	-2,500.00	0.00
10/09/2014		REPUBLIC SERVICES	Deposit	-1,000.00	-500.00
10/09/2014		GRIFFIN STRUCTURES	Deposit	-1,000.00	-3,000.00
10/09/2014		WOODRUFF, SPRADLIN & SM...	Deposit	-1,000.00	-4,000.00
11/07/2014		SO COUNTIES GAS CO	Deposit	-1,000.00	-5,000.00
12/31/2014	57	A T & T	Deposit	-1,000.00	-6,000.00
		Total 101 Sponsorships		-8,000.00	-7,000.00
		102 Participants			-8,000.00
10/09/2014		CASH/CHECK	Deposit	-175.00	0.00
10/31/2014		SQUARE INC	Deposit	-192.85	-175.00
11/03/2014		SQUARE INC	Deposit	-4,540.00	-367.85
11/07/2014		CASH/CHECK	Deposit	-6,400.00	-4,907.85
11/30/2014	52		Adj 10/31 Dep	-7.15	-11,307.85
		Total 102 Participants		-11,315.00	-11,315.00
		4301 Golf Tournament - Other			0.00
		Total 4301 Golf Tournament - Other			0.00
		Total 4301 Golf Tournament		-19,315.00	-19,315.00
		4310 All-American Boys Choir			0.00
		Total 4310 All-American Boys Choir			0.00
		43000 Fundraising Income - Other			0.00
		Total 43000 Fundraising Income - Other			0.00
		Total 43000 Fundraising Income		-19,315.00	-19,315.00
		44000 Grant Awards			0.00
		Total 44000 Grant Awards			0.00
		49000 Gifts in Kind			0.00
		Total 49000 Gifts in Kind			0.00
		50000 Museum Operations			0.00
		5008 Museum Committee			0.00
		Total 5008 Museum Committee			0.00
		5009 In Appreciation Gifts			0.00
		Total 5009 In Appreciation Gifts			0.00
		5010 Monument Sign			0.00
		Total 5010 Monument Sign			0.00

VWMAF
General Ledger
As of December 31, 2014

Date	Num	Name	Memo	Amount	Balance
		5011 Uniforms			0.00
		Total 5011 Uniforms			0.00
		5012 Patches			0.00
		Total 5012 Patches			0.00
		5015 Speaker Series			0.00
01/16/2014	DB CARD	F & M DEBIT CARD	Ralphs	49.60	49.60
		Total 5015 Speaker Series		49.60	49.60
		5030 Research & Development			0.00
08/13/2014	DB CARD	F & M DEBIT CARD	United Airlines	74.00	74.00
08/13/2014	DB CARD	F & M DEBIT CARD	United Airlines	74.00	148.00
08/13/2014	DB CARD	F & M DEBIT CARD	United Airlines	74.00	222.00
08/13/2014	DB CARD	F & M DEBIT CARD	United Airlines	74.00	296.00
08/13/2014	DB CARD	F & M DEBIT CARD	United Airlines	74.00	370.00
08/13/2014	DB CARD	F & M DEBIT CARD	United Airlines	895.30	1,420.60
08/13/2014	DB CARD	F & M DEBIT CARD	United Airlines	525.30	1,945.90
08/13/2014	DB CARD	F & M DEBIT CARD	United Airlines	525.30	2,471.20
08/13/2014	DB CARD	F & M DEBIT CARD	United Airlines	525.30	2,996.50
08/13/2014	DB CARD	F & M DEBIT CARD	United Airlines	525.30	3,521.80
08/13/2014	DB CARD	F & M DEBIT CARD	United Airlines	74.00	3,595.80
10/09/2014		.CITY OF GARDEN GROVE	Reimb-Airline Fees	-1,353.90	2,241.90
10/10/2014	206	.CITY OF GARDEN GROVE	United Airlines-Huy Reimb	148.00	2,389.90
11/12/2014	DB CARD	F & M DEBIT CARD	Supper Shuttle	206.40	2,596.30
11/12/2014	DB CARD	F & M DEBIT CARD	Supper Shuttle	104.00	2,700.30
11/18/2014	DB CARD	F & M DEBIT CARD	Globe & Laurel	65.83	2,766.13
11/19/2014	DB DARD	F & M DEBIT CARD	Courtyard by Marriott	77.85	2,843.98
11/20/2014	DB CARD	F & M DEBIT CARD	Commander's Palance	357.40	3,201.38
12/31/2014	55	LOUIS CARLSON	Marriott, Best Buy Reimb	196.68	3,398.06
12/31/2014	59	.CITY OF GARDEN GROVE		-514.42	2,883.64
		Total 5030 Research & Development		2,883.64	2,883.64
		50000 Museum Operations - Other			0.00
		Total 50000 Museum Operations - Other			0.00
		Total 50000 Museum Operations		2,933.24	2,933.24
		55000 The Moving Wall			0.00
		5500 The Wall			0.00
		Total 5500 The Wall			0.00
		5540 Opening Ceremony			0.00
		Total 5540 Opening Ceremony			0.00
		5550 Closing Ceremony			0.00
		Total 5550 Closing Ceremony			0.00

3:57 PM

05/03/15

Accrual Basis

VWMAF
General Ledger
As of December 31, 2014

Date	Num	Name	Memo	Amount	Balance
5570 Commemorative Items					
Total 5570		Commemorative Items			0.00
5572 Commemorative Photo Pins					
Total 5572		Commemorative Photo Pins			0.00
5575 Commemorative Patches					
Total 5575		Commemorative Patches			0.00
5590 Other					
Total 5590		Other			0.00
55000 The Moving Wall - Other					
Total 55000		The Moving Wall - Other			0.00
Total 55000 The Moving Wall					
60000 Fundraising Expenses					
6001 Consultant Fees					
02/11/2014	190	NORA B. JACOB	Feb Serv	75.00	75.00
03/27/2014	197	CCS		12,500.00	12,575.00
04/16/2014	198	CCS		12,500.00	25,075.00
Total 6001		Consultant Fees		25,075.00	25,075.00
6050 10/8/11 Dinner					
Total 6050		10/8/11 Dinner			0.00
6100 Golf Tournament					
06/06/2014	200	MWR	Deposit	500.00	500.00
06/06/2014	201	SCDS	Deposit	1,000.00	1,500.00
10/29/2014	DB CARD	F & M DEBIT CARD	Hole In One International	764.00	2,264.00
10/31/2014	208	SCDS	Catering	6,057.30	8,321.30
11/10/2014	207	MWR		3,100.00	11,421.30
11/17/2014	212	WINSPIRE, INC.		2,419.95	13,841.25
12/12/2014	DB CARD	F & M DEBIT CARD	SGX Media	48.60	13,889.85
12/22/2014	DB CARD	F & M DEBIT CARD	JB Graphix	133.92	14,023.77
12/31/2014	58	F & M DEBIT CARD	DTN Tech	173.00	14,196.77
Total 6100		Golf Tournament		14,196.77	14,196.77
60000 Fundraising Expenses - Other					
Total 60000		Fundraising Expenses - Other		39,271.77	39,271.77
Total 60000 Fundraising Expenses					

**VWMAF
General Ledger
As of December 31, 2014**

3:57 PM
05/03/15
Accrual Basis

Date	Num	Name	Memo	Amount	Balance
7000 Administrative Expenses					
7001 Bank Charges					
01/31/2014	14-2				0.00
02/28/2014	32		Jan Bank Charge	14.95	0.00
03/31/2014	34	F & M BANK	Feb Bank Charge	14.95	14.95
04/30/2014	35		Mar Bank Charge	14.95	29.90
05/31/2014	38		Apr Bank Charge	14.95	44.85
06/12/2014	40		May Bank Charge	14.95	59.80
07/31/2014	43		June Bank Charge	14.95	74.75
08/29/2014	45		July Bank Charge	14.95	89.70
09/30/2014	47		Aug Bank Charge	14.95	104.65
10/31/2014	49		Sept Bank Charge	14.95	119.60
11/28/2014	51		Oct Bank Charge	14.95	134.55
12/31/2014	DB CARD	F & M BANK	Nov Bank Chg	14.95	149.50
			Dec Bank Charge	14.95	164.45
				179.40	179.40
Total 7001 Bank Charges 179.40					
7002 Legal Fees					
Total 7002 Legal Fees 0.00					
7003 Square Inc Fees					
11/03/2014		SQUARE INC	Deposit	124.86	0.00
11/30/2014	52		Sq Inc Fee 10/31 Dep	7.15	124.86
				132.01	132.01
Total 7003 Square Inc Fees 132.01					
7006 Postage, Mailing Service					
Total 7006 Postage, Mailing Service 0.00					
7007 Organization Expense					
Total 7007 Organization Expense 0.00					
7008 Supplies					
Total 7008 Supplies 0.00					
7009 Office Supplies/Exp					
Total 7009 Office Supplies/Exp 0.00					
7010 Board Retreats					
Total 7010 Board Retreats 0.00					
7011 Books/Subscriptions					
Total 7011 Books/Subscriptions 0.00					
7012 Website Expenses					
11/10/2014	DB CARD	F & M DEBIT CARD	WIX.COM	111.00	0.00
				111.00	111.00
Total 7012 Website Expenses 111.00					

3:57 PM

05/03/15

Accrual Basis

VWMAF
General Ledger
 As of December 31, 2014

Date	Num	Name	Memo	Amount	Balance
7015 Board Meetings					
03/21/2014	DB CARD	F & M DEBIT CARD	Sheraton GG	179.03	0.00
03/27/2014	DB CARD	F & M DEBIT CARD	Sheraton GG	27.44	179.03
07/16/2014	DB CARD	F & M DEBIT CARD	Sheraton GG	211.70	206.47
08/12/2014	DB CARD	F & M DEBIT CARD	Sheraton GG	40.51	418.17
	Total 7015 Board Meetings			458.68	458.68
7016 Dues					
07/23/2014	DB CARD	F & M DEBIT CARD	Am Assoc of Museums	150.00	0.00
	Total 7016 Dues			150.00	150.00
7020 Advertising/Marketing					
12/23/2014	DB CARD	F & M DEBIT CARD	Nguoi Viet News Inc	378.00	0.00
	Total 7020 Advertising/Marketing			378.00	378.00
7140 Business Insurance					
09/09/2014	203	ALLIANT INSURANCE SERVIC...		2,089.67	0.00
11/14/2014	210	ALLIANT INSURANCE SERVIC...		268.00	2,089.67
	Total 7140 Business Insurance			2,357.67	2,357.67
7150 Printing and Copying					
12/31/2014	173	SGX MEDIA	R & Void	-27.00	0.00
	Total 7150 Printing and Copying			-27.00	-27.00
7190 Accounting Fees					
03/07/2014	193	SECRETARY OF STATE		20.00	0.00
03/11/2014	194	FRANCHISE TAX BOARD		10.00	20.00
03/11/2014	195	Registy of Charitable Trusts		25.00	30.00
03/12/2014	196	JUDITH SMITH	Jan & Feb Services	300.00	55.00
03/12/2014	196	JUDITH SMITH	Fed & State Annual Rep...	200.00	355.00
03/12/2014	196	JUDITH SMITH	Reimb-Franchise TX Bd ...	50.00	555.00
04/16/2014	199	JUDITH SMITH	Mar & April Accounting S...	300.00	605.00
07/22/2014	202	JUDITH SMITH	May & June Accounting ...	300.00	905.00
09/12/2014	205	JUDITH SMITH	July & August	300.00	1,205.00
11/14/2014	211	JUDITH SMITH	Sept & Oct Services	300.00	1,505.00
12/31/2014	54	JUDITH SMITH	Nov, Dec Acctg	300.00	1,805.00
	Total 7190 Accounting Fees			2,105.00	2,105.00

VWMAF
General Ledger
As of December 31, 2014

3:57 PM
05/03/15
Accrual Basis

Date	Num	Name	Memo	Amount	Balance
7200 Telecommunications					
01/14/2014	14-1	COA NETWORK	1-800 Number	12.86	0.00
02/12/2014	14-3	COA NETWORK	1-800 Number	12.31	12.86
03/12/2014	33	COA NETWORK	1-800 Number	13.20	25.17
04/14/2014	36	COA NETWORK	1-800 Number	14.15	38.37
05/31/2014	37	COA NETWORK	1-800 Number	14.07	52.52
06/12/2014	39	COA NETWORK	1-800 Number	14.01	66.59
07/14/2014	42	COA NETWORK	1-800 Number	13.34	80.60
08/12/2014	44	COA NETWORK	1-800 Number	15.47	93.94
09/12/2014	46	COA NETWORK	1-800 Number	14.90	109.41
10/14/2014	48	COA NETWORK	1-800 Number	13.66	124.31
11/12/2014	50	COA NETWORK	1-800 Number	13.22	137.97
12/31/2014	53	COA NETWORK	1-800 Number	14.96	151.19
Total 7200 Telecommunications				166.15	166.15
7500 Travel/Conferences					
750 Vietnam Vet Leadership Conf					
Total 750 Vietnam Vet Leadership Conf					0.00
7500 Travel/Conferences - Other					
Total 7500 Travel/Conferences - Other					0.00
Total 7500 Travel/Conferences					0.00
7990 Misc Business Exp					
06/28/2014	DB CARD	F & M DEBIT CARD	Fairhaven Flowers	135.00	0.00
Total 7990 Misc Business Exp				135.00	135.00
7000 Administrative Expenses - Other					
Total 7000 Administrative Expenses - Other					0.00
Total 7000 Administrative Expenses				6,145.91	6,145.91
8000 Facilities and Equipment					
8110 Building Design					
Total 8110 Building Design					0.00
8140 Building Maintenance					
Total 8140 Building Maintenance					0.00
8150 Equip Rental					
Total 8150 Equip Rental					0.00
8160 Equipment Maintenance					
Total 8160 Equipment Maintenance					0.00
8200 Property Insurance					
Total 8200 Property Insurance					0.00

3:57 PM

05/03/15

Accrual Basis

VWMAF
General Ledger
As of December 31, 2014

Date	Num	Name	Memo	Amount	Balance
		8500 Depr and Amort			0.00
		Total 8500 Depr and Amort			0.00
		80000 Facilities and Equipment - Other			0.00
		Total 80000 Facilities and Equipment - Other			0.00
		Total 80000 Facilities and Equipment			0.00
		90000 Other Rev/Exp			0.00
		Total 90000 Other Rev/Exp			0.00
		99999 Void			0.00
03/07/2014	192		VOID	0.00	0.00
09/12/2014	204		VOID	0.00	0.00
11/14/2014	209		VOID	0.00	0.00
12/29/2014	213		VOID	0.00	0.00
		Total 99999 Void		0.00	0.00
		No acct			0.00
		Total no acct			0.00
		TOTAL		0.00	0.00