



Vietnamese American Armed Forces Association  
 Hội Quân Nhân Người Mỹ Gốc Việt  
 VAAFA  
 P.O. BOX 9539  
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 www.vaafa.org

## VAAFA 2009 Financial Summary

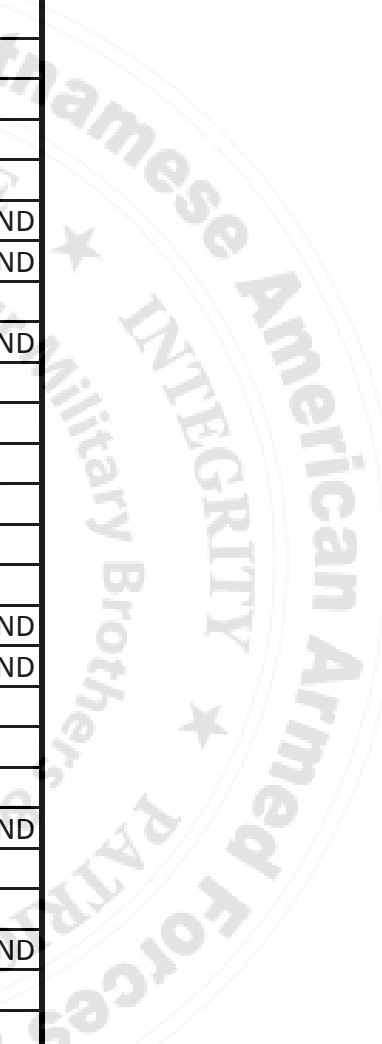
|  |                    |
|--|--------------------|
| <b>Income</b> (Donations, Dividends)                   | <b>\$26,587.35</b> |
| <b>Expense</b> (Check or Cash Expenditures)            | <b>\$12,318.42</b> |
| (Receipt Expenditures)                                 | \$12,680.40        |
| Breakdown: Expenditure from Care package Fund          | \$2,543.43         |
| Breakdown: Expenditures from General Fund              | \$10,122.06        |
| <b>End of year carry over Funds (Income - Expense)</b> | <b>\$14,269.93</b> |
| CHECKING ACCOUNT (5032)                                | \$687.69           |
| GENERAL FUND (8180)                                    | \$2,081.54         |
| CARE PACKAGE (1190)                                    | \$11,149.65        |
| SCHOLARSHIP FUND (3887)                                | \$350.05           |



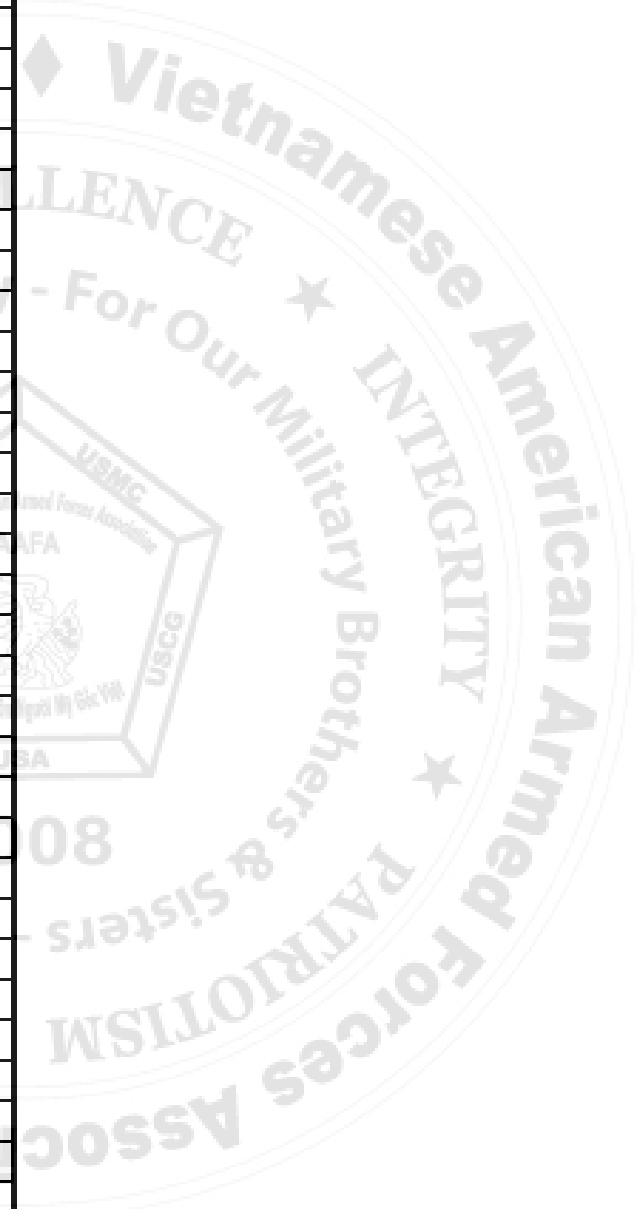
| RECEIPTS LOG                                     |               |                        |  |             |                   |
|--|---------------|------------------------|--|-------------|-------------------|
| Date   | Transaction # | COMPANY                | FOR  | Amount      | FUND ACCOUNT      |
| 12/23/09   | 1000201334470 | USPS                   | 11 CARE PACKAGES & 10 STAMP PACKAGES                 | \$ 219.89   | CARE PACKAGE FUND |
| 6/19/09  | 146           |                        |  | \$ 60.00    | GENERAL FUND      |
| 7/6/09   | 148           |                        |  | \$ 30.00    | GENERAL FUND      |
| 09/03/09   |               | CASH WITHDRAWAL        | TO BUY SUPPLIES FOR LABOR DAY CONFERENCE             | \$ 411.00   | GENERAL FUND      |
| 09/08/09   | 4805058855    | GODADDY.COM            | DOMAIN PURCHASE (.COM, .US, .NET DOMAINS)            | \$ 47.64    | GENERAL FUND      |
| 09/21/09   | 1             | GOLDEN TROPHY & AWARDS | 6 PLAQUES  | \$ 228.38   | GENERAL FUND      |
| 09/25/09   | 870025        | FEDEX KINKOS           | VAAFA FLYERS   | \$ 46.85    | GENERAL FUND      |
| 10/3/09  | 102           | VAYA                   | DONATION   | \$ 100.00   | GENERAL FUND      |
| 10/06/09   | 58631         | SELECT PRINTING        | VAAFA BUSINESS CARDS                                 | \$ 146.81   | GENERAL FUND      |
| 10/9/09  | 5             | GOLDEN TROPHY & AWARDS | VAAFA T-SHIRTS                                       | \$ 2,321.13 | GENERAL FUND      |
| 10/17/09   | 2             | GOLDEN TROPHY & AWARDS | 2 VAAFA FLAGS  | \$ 208.39   | GENERAL FUND      |
| 10/22/09   | 106           | MITCH WORLD MEMORIAL   | PERMIT FOR SINH EVENT                                | \$ 144.00   | GENERAL FUND      |
| 10/22/09   | 105           | VET MUSEUM PERMIT      | PERMIT FOR SINH EVENT                                | \$ 109.00   | GENERAL FUND      |
| 10/24/09   | 107           | MINH DOAN              | PHOTO FOR SINH EVENT                                 | \$ 80.00    | GENERAL FUND      |
| 10/24/09   | 108           | QUAN CANH QLVNCH       | DONATION   | \$ 100.00   | GENERAL FUND      |
| 10/27/09   | 4257303700    | MICHAELS               | VAAFA STREAMERS                                      | \$ 18.85    | GENERAL FUND      |
| 10/28/09   | 1191          | BARNES & NOBLE         | BIBLE FOR POW/MIA TABLE                              | \$ 16.30    | GENERAL FUND      |
| 10/28/09   |               | CHECK LIMIT FEE        |  | \$ 10.00    | GENERAL FUND      |
| 10/30/09   | 750256644     | TARGET                 | 2 WHITE TABLE CLOTHS FOR POW/MIA TABLE               | \$ 36.95    | GENERAL FUND      |
| 10/31/09   | 113           | RED CROSS              | DONATION   | \$ 200.00   | GENERAL FUND      |
| 11/11/09   | 405422        | JO-ANN'S FABRIC        | VAAFA STREAMERS                                      | \$ 31.54    | GENERAL FUND      |
| 11/13/09   | 578966        | JO-ANN'S FABRIC        | VAAFA STREAMERS                                      | \$ 35.97    | GENERAL FUND      |
| 11/13/09   | 439227        | RUBBER STAMP.NET       | 2 VAAFA ADDRESS STAMPS                               | \$ 48.85    | GENERAL FUND      |
| 11/17/09   | 25403         | LAPEL PINS EXPRESS     | 750 VAAFA PINS                                       | \$ 1,141.50 | GENERAL FUND      |
| 11/18/09   | 4072          | OFFICE DEPOT           | PENS, RECEIPT BOOK, RULER                            | \$ 44.09    | GENERAL FUND      |
| 11/25/09   | 889           | STATER BROS            | THANKSGIVING DAY FOOD ITEMS FOR NURSING HOME VISIT   | \$ 26.36    | GENERAL FUND      |
| 11/25/09   | 9657 & 223543 | LISE LUU               | FLOWERS FOR NURSING HOME VISIT - PAID WITH CHECK 156 | \$ 37.07    | GENERAL FUND      |
| 11/26/09   | 49552         | PHO PHUOC THANH        | 50 EGGROLLS FOR NURSING HOME VISIT                   | \$ 30.00    | GENERAL FUND      |
| 11/27/09   | 5093062       | AMAZON.COM             | 4 TONER FOR BROTHER COLOR LASER PRINTER              | \$ 270.43   | GENERAL FUND      |
| 11/30/09   | 203554206     | GODADDY.COM            | VAAFA.ORG DOMAIN RENEWAL FOR 5 YEARS                 | \$ 75.85    | GENERAL FUND      |
| 12/04/09   | 26034         | LAPEL PINS EXPRESS     | 300 VAAFA POW/MIA COINS                              | \$ 1,617.00 | GENERAL FUND      |
| 12/08/09   | 59259         | SELECT PRINTING        | VAAFA BUSINESS CARDS                                 | \$ 48.94    | GENERAL FUND      |
| 12/12/09   | 9008329       | RHINOMART              | TOYS FOR SAN JOSE DISTRO EVENT                       | \$ 606.86   | GENERAL FUND      |
| 12/15/09   | 49559         | PHO PHUOC THANH        | FOOD FOR TOY DISTRO EVENT PAID WITH CHECK 153        | \$ 123.75   | GENERAL FUND      |
| 12/19/09   | 266081        | POLOMA CAFÉ            | 40 SANDWICHES FOR TOY EVENT - SAN JOSE               | \$ 204.66   | GENERAL FUND      |
| 12/31/09   |               | LAPEL PINS EXPRESS     | 200 VAAFA FOLDED FLAG COINS                          | \$ 1,244.00 | GENERAL FUND      |
| <b>TOTAL EXPENDITURES FROM GENERAL FUND 2009</b> |               |                        |  | <b>\$</b>   | <b>10,122.06</b>  |



| RECEIPTS LOG                           |               |                        |  |                    |                    |
|--|---------------|------------------------|--|--------------------|--------------------|
| Date                                   | Transaction # | COMPANY                | FOR  | Amount             | FUND ACCOUNT       |
| 01/20/09                               | 16907         | LE PRINTING            | VAAFA POSTER                                       | \$100.00           | PREVIOUS ACCT CASH |
| 05/28/09                               | 9051047       | VIET WEEKLY            | INSTALLATION DINNER ADVERTISING                    | \$30.00            | PREVIOUS ACCT CASH |
| 05/31/09                               | 45156         | HAZ RENTAL CENTER      | FOLDING CHAIRS FOR THE MORNING MEMORIAL CEREMONY   | \$104.80           | PREVIOUS ACCT CASH |
| 6/19/09                                | 146           |                        |  | \$60.00            | GENERAL FUND       |
| 07/03/09                               | 331080038     | CASH WITHDRAWAL        | TO PURCHASE CARE PACKAGE ITEMS                     | \$400.00           | CARE PACKAGE FUND  |
| 7/6/09                                 | 148           |                        |  | \$30.00            | GENERAL FUND       |
| 07/14/09                               | 8302          | OFFICE DEPOT           | CD CASE SOFT COVERS                                | \$6.99             | CARE PACKAGE FUND  |
| 07/15/09                               | 1000202846209 | USPS                   | 12 CARE PACKAGES                                   | \$124.20           | CARE PACKAGE FUND  |
| 07/20/09                               | 1000202850318 | USPS                   | 1 CARE PACKAGE                                     | \$10.35            | CARE PACKAGE FUND  |
| 07/21/09                               | 31048         | COSTCO                 | CARE PACKAGE FOOD ITEMS                            | \$39.58            | CARE PACKAGE FUND  |
| 07/21/09                               | 5545377       | DALAT SUPERMARKET      | CARE PACKAGE FOOD ITEMS                            | \$76.46            | CARE PACKAGE FUND  |
| 07/25/09                               | 3473222       | DALAT SUPERMARKET      | CARE PACKAGE FOOD ITEMS                            | \$112.61           | CARE PACKAGE FUND  |
| 07/30/09                               | 1000202858873 | USPS                   | 1 CARE PACKAGE                                     | \$10.35            | CARE PACKAGE FUND  |
| 08/02/09                               | 3573150       | DALAT SUPERMARKET      | CARE PACKAGE FOOD ITEMS                            | \$31.11            | CARE PACKAGE FUND  |
| 08/07/09                               | 1000202976428 | USPS                   | 3 CARE PACKAGES                                    | \$31.05            | CARE PACKAGE FUND  |
| 08/07/09                               | 1000502430019 | USPS                   | 10 CARE PACKAGES                                   | \$103.50           | CARE PACKAGE FUND  |
| 09/03/09                               |               | CASH WITHDRAWAL        | TO BUY SUPPLIES FOR LABOR DAY CONFERENCE           | \$411.00           | GENERAL FUND       |
| 09/08/09                               | 4805058855    | GODADDY.COM            | DOMAIN PURCHASE (.COM, .US, .NET DOMAINS)          | \$47.64            | GENERAL FUND       |
| 09/16/09                               | 1000203012702 | USPS                   | 4 CARE PACKAGES                                    | \$41.40            | CARE PACKAGE FUND  |
| 09/16/09                               | 1000203012728 | USPS                   | PO BOX RENTAL (1 YEAR)                             | \$182.00           | CARE PACKAGE FUND  |
| 09/21/09                               | 1             | GOLDEN TROPHY & AWARDS | 6 PLAQUES  | \$228.38           | GENERAL FUND       |
| 09/25/09                               | 870025        | FEDEX KINKOS           | VAAFA FLYERS                                       | \$46.85            | GENERAL FUND       |
| 10/3/09                                | 102           | VAYA                   | DONATION   | \$100.00           | GENERAL FUND       |
| 10/06/09                               | 58631         | SELECT PRINTING        | VAAFA BUSINESS CARDS                               | \$146.81           | GENERAL FUND       |
| 10/9/09                                | 103           | GOLDEN TROPHY & AWARDS | PAYMENT FOR PLAQUES                                | \$190.31           | CARE PACKAGE FUND  |
| 10/9/09                                | 5             | GOLDEN TROPHY & AWARDS | VAAFA T-SHIRTS                                     | \$2,321.13         | GENERAL FUND       |
| 10/17/09                               | 2             | GOLDEN TROPHY & AWARDS | 2 VAAFA FLAGS                                      | \$208.39           | GENERAL FUND       |
| 10/20/09                               | 1000203043889 | USPS                   | 2 CARE PACKAGES                                    | \$20.70            | CARE PACKAGE FUND  |
| 10/22/09                               | 106           | MITCH WORLD MEMORIAL   | PERMIT FOR SINH EVENT                              | \$144.00           | GENERAL FUND       |
| 10/22/09                               | 105           | VET MUSEUM PERMIT      | PERMIT FOR SINH EVENT                              | \$109.00           | GENERAL FUND       |
| 10/24/09                               | 107           | MINH DOAN              | PHOTO FOR SINH EVENT                               | \$80.00            | GENERAL FUND       |
| 10/24/09                               | 108           | QUAN CANH QLVNCH       | DONATION   | \$100.00           | GENERAL FUND       |
| 10/27/09                               | 4257303700    | MICHAELS               | VAAFA STREAMERS                                    | \$18.85            | GENERAL FUND       |
| 10/28/09                               | 1191          | BARNES & NOBLE         | BIBLE FOR POW/MIA TABLE                            | \$16.30            | GENERAL FUND       |
| 10/28/09                               |               | CHECK LIMIT FEE        |  | \$10.00            | GENERAL FUND       |
| 10/30/09                               | 773376        | 99 CENT STORE          | CHRISTMAS CARD FOR CARD PROJECT                    | \$5.44             | CARE PACKAGE FUND  |
| 10/30/09                               | 930346561000  | COSTCO                 | CARE PACKAGE FOOD ITEMS                            | \$170.60           | CARE PACKAGE FUND  |
| 10/30/09                               | 750256644     | TARGET                 | 2 WHITE TABLE CLOTHS FOR POW/MIA TABLE             | \$36.95            | GENERAL FUND       |
| 10/31/09                               | 5972270789809 | WALGREENS              | PHOTO PAPER FOR CARE PACKAGE CARDS                 | \$7.60             | CARE PACKAGE FUND  |
| 10/31/09                               | 113           | RED CROSS              | DONATION   | \$200.00           | GENERAL FUND       |
| 11/11/09                               | 405422        | JO-ANN'S FABRIC        | VAAFA STREAMERS                                    | \$31.54            | GENERAL FUND       |
| 11/13/09                               | 578966        | JO-ANN'S FABRIC        | VAAFA STREAMERS                                    | \$35.97            | GENERAL FUND       |
| 11/13/09                               | 439227        | RUBBER STAMP.NET       | 2 VAAFA ADDRESS STAMPS                             | \$48.85            | GENERAL FUND       |
| 11/17/09                               | 25403         | LAPEL PINS EXPRESS     | 750 VAAFA PINS                                     | \$1,141.50         | GENERAL FUND       |
| 11/18/09                               | 4072          | OFFICE DEPOT           | PENS, RECEIPT BOOK, RULER                          | \$44.09            | GENERAL FUND       |
| 11/21/09                               | 932505242000  | COSTCO                 | CARE PACKAGE FOOD ITEMS                            | \$54.36            | CARE PACKAGE FUND  |
| 11/25/09                               | 932919294000  | COSTCO                 | CARE PACKAGE FOOD ITEMS                            | \$207.89           | CARE PACKAGE FUND  |
| 11/25/09                               | 889           | STATER BROS            | THANKSGIVING DAY FOOD ITEMS FOR NURSING HOME VISIT | \$26.36            | GENERAL FUND       |
| 11/25/09                               | 9657 & 223543 | LISE LUU               | FLOWERS FOR NURSING HOME VISIT - PAID WITH CHECK   | \$37.07            | GENERAL FUND       |
| 11/26/09                               | 49552         | PHO PHUOC THANH        | 50 EGGROLLS FOR NURSING HOME VISIT                 | \$30.00            | GENERAL FUND       |
| 11/27/09                               | 1000502913386 | USPS                   | 29 CARE PACKAGES                                   | \$335.00           | CARE PACKAGE FUND  |
| 11/27/09                               | 5093062       | AMAZON.COM             | 4 TONER FOR BROTHER COLOR LASER PRINTER            | \$270.43           | GENERAL FUND       |
| 11/30/09                               | 203554206     | GODADDY.COM            | VAAFA.ORG DOMAIN RENEWAL FOR 5 YEARS               | \$75.85            | GENERAL FUND       |
| 12/4/09                                | 59235         | SELECT PRINTING        | POST CARDS - PAID WITH CHECK 152                   | \$162.04           | CARE PACKAGE FUND  |
| 12/04/09                               | 26034         | LAPEL PINS EXPRESS     | 300 VAAFA POW/MIA COINS                            | \$1,617.00         | GENERAL FUND       |
| 12/08/09                               | 59259         | SELECT PRINTING        | VAAFA BUSINESS CARDS                               | \$48.94            | GENERAL FUND       |
| 12/12/09                               | 9008329       | RHINOMART              | TOYS FOR SAN JOSE DISTRO EVENT                     | \$606.86           | GENERAL FUND       |
| 12/15/09                               | 49559         | PHO PHUOC THANH        | FOOD FOR TOY DISTRO EVENT PAID WITH CHECK 153      | \$123.75           | GENERAL FUND       |
| 12/19/09                               | 266081        | POLOMA CAFE            | 40 SANDWHICHES FOR TOY EVENT - SAN JOSE            | \$204.66           | GENERAL FUND       |
| 12/23/09                               | 1000201334470 | USPS                   | 11 CARE PACKAGES & 10 STAMP PACKAGES               | \$219.89           | CARE PACKAGE       |
| 12/31/09                               |               | LAPEL PINS EXPRESS     | 200 VAAFA FOLDED FLAG COINS                        | \$1,244.00         | GENERAL FUND       |
| <b>TOTAL RECEIPT EXPENSES FOR 2009</b> |               |                        |  | <b>\$12,680.40</b> |                    |



| TOTAL INCOME (DONATION DEPOSIT, DIVIDEND) |               |             |         |              | \$26,587.35 |            |
|---|---------------|-------------|---------|--------------|-------------|------------|
| Date                                      | TRANSACTION # | DESCRIPTION | FOR     | FUND ACCOUNT | TYPE        | AMOUNT     |
| 05/29/09                                  |               | DIVIDEND    |         | 8180         | INCOME      | \$0.47     |
| 06/03/09                                  | 99270014      | DEPOSIT     |         | 8180         | INCOME      | \$7,009.00 |
| 06/30/09                                  |               | DIVIDEND    |         | 8180         | INCOME      | \$0.18     |
| 09/28/09                                  | 330950011     | DEPOSIT     |         | 8180         | INCOME      | \$3,009.00 |
| 09/29/09                                  |               | DEPOSIT     |         | 8180         | INCOME      | \$2,075.00 |
| 09/30/09                                  |               | DIVIDEND    |         | 8180         | INCOME      | \$0.29     |
| 10/14/09                                  |               | DEPOSIT     |         | 8180         | INCOME      | \$715.00   |
| 10/30/09                                  |               | DIVIDEND    |         | 8180         | INCOME      | \$1.41     |
| 11/02/09                                  | 327930029     | DEPOSIT     |         | 8180         | INCOME      | \$115.00   |
| 04/30/09                                  |               | DIVIDEND    |         | 8180         | INCOME      | \$0.01     |
| 05/21/09                                  | 315450070     | DEPOSIT     |         | 8180         | INCOME      | \$1,805.00 |
| 05/28/09                                  |               | DEPOSIT     |         | 8180         | INCOME      | \$20.00    |
| 10/05/09                                  | 327960044     | DEPOSIT     |         | 8180         | INCOME      | \$3,449.00 |
| 11/30/09                                  |               | DIVIDEND    |         | 8180         | INCOME      | \$1.32     |
| 12/31/09                                  |               | DIVIDEND    |         | 8180         | INCOME      | \$0.71     |
| 04/30/09                                  |               | DEPOSIT     |         | 8180         | INCOME      | \$695.00   |
| 05/28/09                                  |               | DEPOSIT     |         | 8180         | INCOME      | \$150.00   |
| 07/31/09                                  |               | DIVIDEND    |         | 8180         | INCOME      | \$0.15     |
| 06/30/09                                  |               | DIVIDEND    |         | 1190         | INCOME      | \$4.83     |
| 07/31/09                                  |               | DIVIDEND    |         | 1190         | INCOME      | \$5.35     |
| 08/31/09                                  |               | DIVIDEND    |         | 1190         | INCOME      | \$5.36     |
| 09/30/09                                  |               | DIVIDEND    |         | 1190         | INCOME      | \$5.19     |
| 10/30/09                                  |               | DIVIDEND    |         | 1190         | INCOME      | \$7.91     |
| 11/30/09                                  | 316690064     | DEPOSIT     |         | 1190         | INCOME      | \$462.00   |
| 11/30/09                                  | 316690063     | DEPOSIT     |         | 1190         | INCOME      | \$114.00   |
| 11/30/09                                  |               | DIVIDEND    |         | 1190         | INCOME      | \$7.09     |
| 12/31/09                                  |               | DIVIDEND    |         | 1190         | INCOME      | \$7.57     |
| 06/30/09                                  |               | DIVIDEND    |         | 5032         | INCOME      | \$0.15     |
| 08/10/09                                  | 330990035     | DEPOSIT     |         | 5032         | INCOME      | \$250.00   |
| 08/13/09                                  | 213700070     | DEPOSIT     |         | 5032         | INCOME      | \$200.00   |
| 08/24/09                                  |               | DEPOSIT     |         | 5032         | INCOME      | \$210.00   |
| 09/08/09                                  |               | DEPOSIT     |         | 5032         | INCOME      | \$625.00   |
| 09/14/09                                  | 313920036     | DEPOSIT     |         | 5032         | INCOME      | \$325.00   |
| 05/27/09                                  | 321440044     | DEPOSIT     |         | 5032         | INCOME      | \$600.00   |
| 05/29/09                                  |               | DIVIDEND    |         | 5032         | INCOME      | \$0.03     |
| 06/08/09                                  | 60809         | DEPOSIT     | FROM    | 5032         | INCOME      | \$0.15     |
| 06/08/09                                  | 60809         | DEPOSIT     | FROM    | 5032         | INCOME      | \$0.19     |
| 08/31/09                                  |               | DIVIDEND    |         | 5032         | INCOME      | \$0.14     |
| 09/21/09                                  | 313920092     | DEPOSIT     |         | 5032         | INCOME      | \$100.00   |
| 09/23/09                                  | 330990025     | DEPOSIT     |         | 5032         | INCOME      | \$310.00   |
| 09/30/09                                  |               | DIVIDEND    |         | 5032         | INCOME      | \$0.18     |
| 10/13/09                                  | 101309        | DEPOSIT     | PAYPAL  | 5032         | INCOME      | \$250.66   |
| 05/22/09                                  | 99270018      | DEPOSIT     |         | 5032         | INCOME      | \$100.00   |
| 06/11/09                                  | 313920011     | DEPOSIT     |         | 5032         | INCOME      | \$800.00   |
| 07/31/09                                  |               | DIVIDEND    |         | 5032         | INCOME      | \$0.13     |
| 10/19/09                                  | 296730027     | DEPOSIT     |         | 5032         | INCOME      | \$280.00   |
| 10/26/09                                  | 227250079     | DEPOSIT     |         | 5032         | INCOME      | \$770.00   |
| 10/30/09                                  |               | DIVIDEND    |         | 5031         | INCOME      | \$0.31     |
| 11/10/09                                  | 330970014     | DEPOSIT     |         | 5032         | INCOME      | \$368.00   |
| 11/30/09                                  | 330970032     | DEPOSIT     |         | 5032         | INCOME      | \$80.00    |
| 11/30/09                                  |               | DIVIDEND    |         | 5032         | INCOME      | \$0.42     |
| 12/03/09                                  | 315450106     | DEPOSIT     |         | 5032         | INCOME      | \$220.00   |
| 12/04/09                                  |               | DEPOSIT     |         | 5032         | INCOME      | \$100.00   |
| 12/08/09                                  | 227250067     | DEPOSIT     |         | 5032         | INCOME      | \$228.95   |
| 12/14/09                                  | 330950040     | DEPOSIT     |         | 5032         | INCOME      | \$300.95   |
| 12/18/09                                  | 327960041     | DEPOSIT     |         | 5032         | INCOME      | \$13.00    |
| 12/22/09                                  | 327960058     | DEPOSIT     |         | 5032         | INCOME      | \$38.00    |
| 12/24/09                                  |               | DEPOSIT     |         | 5032         | INCOME      | \$500.00   |
| 12/31/09                                  |               | DIVIDEND    |         | 5032         | INCOME      | \$0.20     |
| 12/24/2009                                |               | DEPOSIT     | DEPOSIT | 3887         | INCOME      | \$250.00   |
| 12/31/2009                                |               | DIVIDEND    |         | 3887         | INCOME      | \$0.05     |



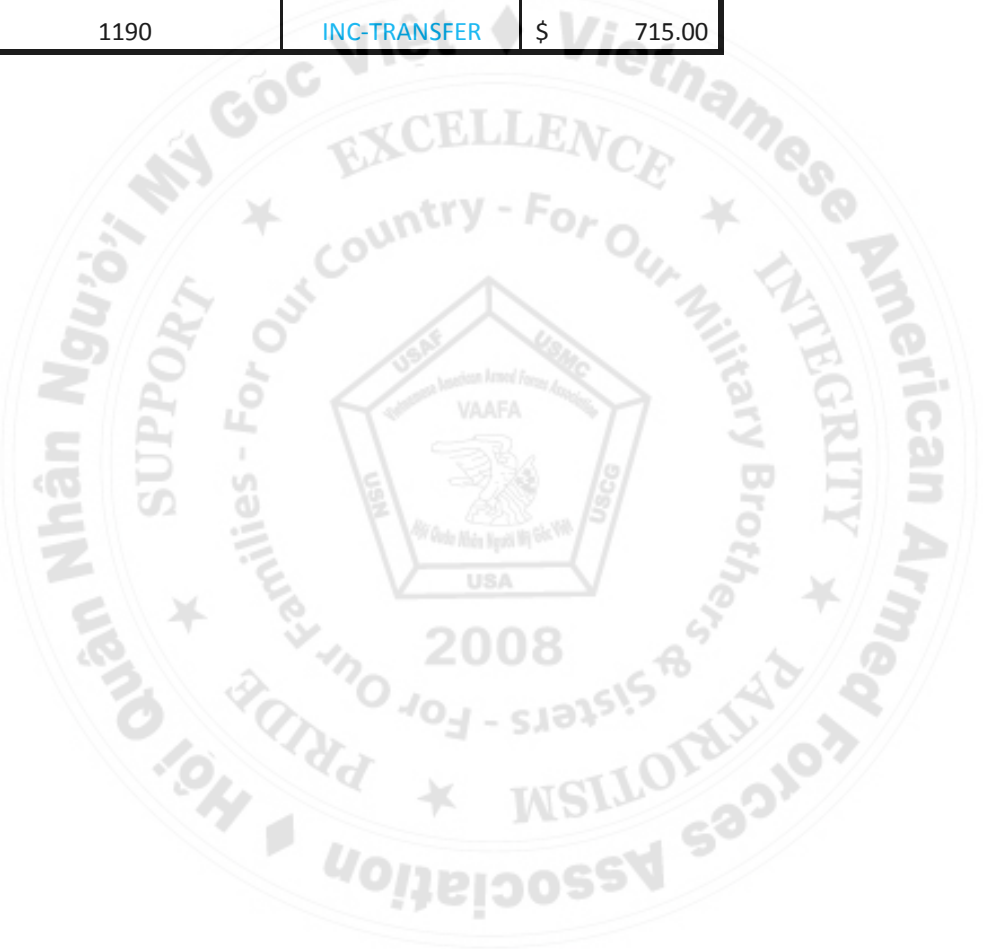
| TOTAL AMOUNT OF ACCOUNT EXPENDITURES |               |                   |                 |              | \$(12,318.42) |              |
|--------------------------------------|---------------|-------------------|-----------------|--------------|---------------|--------------|
| Date                                 | TRANSACTION # | DESCRIPTION       | FOR             | FUND ACCOUNT | TYPE          | AMOUNT       |
| 05/27/09                             |               | CASH WITHDRAW     |                 | 8180         | EXPENSE       | \$(250.00)   |
| 06/19/09                             | 146           | CHECK             |                 | 5032         | EXPENSE       | \$(60.00)    |
| 07/03/09                             | 331080038     | CASH              |                 | 5032         | EXPENSE       | \$(400.00)   |
| 07/06/09                             | 148           | CHECK             |                 | 5032         | EXPENSE       | \$(30.00)    |
| 08/17/09                             |               | ATM WITHDRAW      | REIMBURSEMENT   | 5032         | EXPENSE       | \$(500.00)   |
| 09/03/09                             |               | CASH              |                 | 5032         | EXPENSE       | \$(500.00)   |
| 09/08/09                             | 4805058855    | GODADDY.COM       | DOMAIN          | 5032         | EXPENSE       | \$(47.64)    |
| 10/08/09                             | 101           | CHECK - TIN TRAN  | REIMBURSEMENT   | 1190         | EXPENSE       | \$(451.78)   |
| 10/13/09                             | 103           | CHECK - GOLDEN    | PAYMENT FOR     | 1190         | EXPENSE       | \$(190.31)   |
| 10/13/09                             | 104           | CHECK - GOLDEN    | PAYMENT FOR T-  | 1190         | EXPENSE       | \$(2,321.13) |
| 10/13/09                             | 102           | CHECK - VAYA      | DONATION        | 1190         | EXPENSE       | \$(100.00)   |
| 10/27/09                             | 108           | CHECK - QUAN      | DONATION        | 1190         | EXPENSE       | \$(100.00)   |
| 10/27/09                             | 105           | CHECK - VET       | PERMIT FOR SINH | 1190         | EXPENSE       | \$(109.00)   |
| 10/28/09                             | 106           | CHECK - VET       | PERMIT FOR SINH | 1190         | EXPENSE       | \$(144.00)   |
| 10/28/09                             |               | CHECK LIMIT FEE   |                 | 1190         | EXPENSE       | \$(10.00)    |
| 11/02/09                             | 107           | MINH DOAN         | PHOTO FOR SINH  | 1190         | EXPENSE       | \$(80.00)    |
| 11/02/09                             |               | CASH              |                 | 5032         | EXPENSE       | \$(200.00)   |
| 11/04/09                             | 111           | CHECK - TIN TRAN  | REIMBURSEMENT   | 1190         | EXPENSE       | \$(270.04)   |
| 11/05/09                             | 110           | CHECK - GOLDEN    | PAYMENT FOR     | 1190         | EXPENSE       | \$(208.39)   |
| 11/24/09                             | 113           | CHECK - RED CROSS | DONATION        | 1190         | EXPENSE       | \$(200.00)   |
| 11/30/09                             |               | CASH              |                 | 5032         | EXPENSE       | \$(40.00)    |
| 12/04/09                             | 151           | CHECK - TIN TRAN  | REIMBURSEMENT   | 5032         | EXPENSE       | \$(4,868.80) |
| 12/11/09                             | 152           | CHECK - SELECT    | POST CARDS      | 5032         | EXPENSE       | \$(162.04)   |
| 12/21/09                             | 153           | CHECK - PHO       | FOOD            | 5032         | EXPENSE       | \$(123.75)   |
| 12/24/09                             | 154           | CHECK - TIN TRAN  | REIMBURSEMENT   | 5032         | EXPENSE       | \$(951.54)   |



| GENERAL FUND |               |                  | BALANCE = |              | \$           | 2,081.54      |
|--------------|---------------|------------------|-----------|--------------|--------------|---------------|
| Date         | TRANSACTION # | DESCRIPTION      | FOR       | FUND ACCOUNT | TYPE         | AMOUNT        |
| 06/03/09     |               | TRANSFER TO 1190 |           | 8180         | EXP-TRANSFER | \$ (9,000.00) |
| 10/05/09     |               | TRANSFER TO 1190 |           | 8180         | EXP-TRANSFER | \$ (5,000.00) |
| 10/14/09     |               | TRANSFER TO 1190 |           | 8180         | EXP-TRANSFER | \$ (715.00)   |
| 05/27/09     |               | CASH WITHDRAW    |           | 8180         | EXPENSE      | \$ (250.00)   |
| 11/30/09     |               | TRANSFER TO 5032 |           | 8180         | EXP-TRANSFER | \$ (2,000.00) |
| 05/29/09     |               | DIVIDEND         |           | 8180         | INCOME       | \$ 0.47       |
| 06/03/09     | 99270014      | DEPOSIT          |           | 8180         | INCOME       | \$ 7,009.00   |
| 06/30/09     |               | DIVIDEND         |           | 8180         | INCOME       | \$ 0.18       |
| 09/28/09     | 330950011     | DEPOSIT          |           | 8180         | INCOME       | \$ 3,009.00   |
| 09/29/09     |               | DEPOSIT          |           | 8180         | INCOME       | \$ 2,075.00   |
| 09/30/09     |               | DIVIDEND         |           | 8180         | INCOME       | \$ 0.29       |
| 10/14/09     |               | DEPOSIT          |           | 8180         | INCOME       | \$ 715.00     |
| 10/30/09     |               | DIVIDEND         |           | 8180         | INCOME       | \$ 1.41       |
| 11/02/09     | 327930029     | DEPOSIT          |           | 8180         | INCOME       | \$ 115.00     |
| 04/30/09     |               | DIVIDEND         |           | 8180         | INCOME       | \$ 0.01       |
| 05/21/09     | 315450070     | DEPOSIT          |           | 8180         | INCOME       | \$ 1,805.00   |
| 05/28/09     |               | DEPOSIT          |           | 8180         | INCOME       | \$ 20.00      |
| 10/05/09     | 327960044     | DEPOSIT          |           | 8180         | INCOME       | \$ 3,449.00   |
| 11/30/09     |               | DIVIDEND         |           | 8180         | INCOME       | \$ 1.32       |
| 12/31/09     |               | DIVIDEND         |           | 8180         | INCOME       | \$ 0.71       |
| 04/30/09     |               | DEPOSIT          |           | 8180         | INCOME       | \$ 695.00     |
| 05/28/09     |               | DEPOSIT          |           | 8180         | INCOME       | \$ 150.00     |
| 07/31/09     |               | DIVIDEND         |           | 8180         | INCOME       | \$ 0.15       |



| CARE PACKAGE FUND |               |                              | BALANCE =             |              | \$           | 11,149.65     |
|-------------------|---------------|------------------------------|-----------------------|--------------|--------------|---------------|
| Date              | TRANSACTION # | DESCRIPTION                  | FOR                   | FUND ACCOUNT | TYPE         | AMOUNT        |
| 10/08/09          | 101           | CHECK - TIN TRAN             | REIMBURSEMENT         | 1190         | EXPENSE      | \$ (451.78)   |
| 10/13/09          | 103           | CHECK - GOLDEN               | PAYMENT FOR PLAQUES   | 1190         | EXPENSE      | \$ (190.31)   |
| 10/13/09          | 104           | CHECK - GOLDEN<br>TROPHY     | PAYMENT FOR T-SHIRTS  | 1190         | EXPENSE      | \$ (2,321.13) |
| 10/13/09          | 102           | CHECK - VAYA                 | DONATION              | 1190         | EXPENSE      | \$ (100.00)   |
| 10/27/09          | 108           | CHECK - QUAN CANH<br>QLVNCH  | DONATION              | 1190         | EXPENSE      | \$ (100.00)   |
| 10/27/09          | 105           | CHECK - VET MUSEUM<br>PERMIT | PERMIT FOR SINH EVENT | 1190         | EXPENSE      | \$ (109.00)   |
| 10/28/09          | 106           | CHECK - VET<br>MEMORIAL      | PERMIT FOR SINH EVENT | 1190         | EXPENSE      | \$ (144.00)   |
| 10/28/09          |               | CHECK LIMIT FEE              |                       | 1190         | EXPENSE      | \$ (10.00)    |
| 11/02/09          | 107           | MINH DOAN                    | PHOTO FOR SINH EVENT  | 1190         | EXPENSE      | \$ (80.00)    |
| 11/04/09          | 111           | CHECK - TIN TRAN             | REIMBURSEMENT         | 1190         | EXPENSE      | \$ (270.04)   |
| 11/05/09          | 110           | CHECK - GOLDEN<br>TROPHY     | PAYMENT FOR FLAGS     | 1190         | EXPENSE      | \$ (208.39)   |
| 11/24/09          | 113           | CHECK - RED CROSS            | DONATION              | 1190         | EXPENSE      | \$ (200.00)   |
| 06/30/09          |               | DIVIDEND                     |                       | 1190         | INCOME       | \$ 4.83       |
| 07/31/09          |               | DIVIDEND                     |                       | 1190         | INCOME       | \$ 5.35       |
| 08/31/09          |               | DIVIDEND                     |                       | 1190         | INCOME       | \$ 5.36       |
| 09/30/09          |               | DIVIDEND                     |                       | 1190         | INCOME       | \$ 5.19       |
| 10/30/09          |               | DIVIDEND                     |                       | 1190         | INCOME       | \$ 7.91       |
| 11/30/09          | 316690064     | DEPOSIT                      |                       | 1190         | INCOME       | \$ 462.00     |
| 11/30/09          | 316690063     | DEPOSIT                      |                       | 1190         | INCOME       | \$ 114.00     |
| 11/30/09          |               | DIVIDEND                     |                       | 1190         | INCOME       | \$ 7.09       |
| 12/31/09          |               | DIVIDEND                     |                       | 1190         | INCOME       | \$ 7.57       |
| 06/03/09          |               | DEPOSIT                      |                       | 1190         | INC-TRANSFER | \$ 9,000.00   |
| 10/05/09          |               | TRANSFER FROM 8180           |                       | 1190         | INC-TRANSFER | \$ 5,000.00   |
| 10/14/09          |               | TRANSFER FROM 8180           |                       | 1190         | INC-TRANSFER | \$ 715.00     |



## CHECKING

BALANCE = \$

687.69

| Date     | TRANSACTION # | DESCRIPTION                | FOR             | FUND ACCOUNT | TYPE         | AMOUNT        |
|----------|---------------|----------------------------|-----------------|--------------|--------------|---------------|
| 06/19/09 | 146           | CHECK                      |                 | 5032         | EXPENSE      | \$ (60.00)    |
| 07/03/09 | 331080038     | CASH WITHDRAWAL            |                 | 5032         | EXPENSE      | \$ (400.00)   |
| 07/06/09 | 148           | CHECK                      |                 | 5032         | EXPENSE      | \$ (30.00)    |
| 08/17/09 |               | ATM WITHDRAW               | REIMBURSEMENT   | 5032         | EXPENSE      | \$ (500.00)   |
| 09/03/09 |               | CASH WITHDRAWAL            |                 | 5032         | EXPENSE      | \$ (500.00)   |
| 09/08/09 | 4805058855    | GODADDY.COM                | DOMAIN PURCHASE | 5032         | EXPENSE      | \$ (47.64)    |
| 11/02/09 |               | CASH WITHDRAWAL            |                 | 5032         | EXPENSE      | \$ (200.00)   |
| 11/30/09 |               | CASH WITHDRAWAL            |                 | 5032         | EXPENSE      | \$ (40.00)    |
| 12/04/09 | 151           | CHECK - TIN TRAN           | REIMBURSEMENT   | 5032         | EXPENSE      | \$ (4,868.80) |
| 12/11/09 | 152           | CHECK - SELECT<br>PRINTING | POST CARDS      | 5032         | EXPENSE      | \$ (162.04)   |
| 12/08/09 |               | TRANSFER TO SHARES         |                 | 5032         | EXP-TRANSFER | \$ (100.00)   |
| 06/30/09 |               | DIVIDEND                   |                 | 5032         | INCOME       | \$ 0.15       |
| 08/10/09 | 330990035     | DEPOSIT                    |                 | 5032         | INCOME       | \$ 250.00     |
| 08/13/09 | 213700070     | DEPOSIT                    |                 | 5032         | INCOME       | \$ 200.00     |
| 08/24/09 |               | DEPOSIT                    |                 | 5032         | INCOME       | \$ 210.00     |
| 09/08/09 |               | DEPOSIT                    |                 | 5032         | INCOME       | \$ 625.00     |
| 09/14/09 | 313920036     | DEPOSIT                    |                 | 5032         | INCOME       | \$ 325.00     |
| 05/27/09 | 321440044     | DEPOSIT                    |                 | 5032         | INCOME       | \$ 600.00     |
| 05/29/09 |               | DIVIDEND                   |                 | 5032         | INCOME       | \$ 0.03       |
| 06/08/09 | 60809         | DEPOSIT                    | FROM PAYPAL     | 5032         | INCOME       | \$ 0.15       |
| 06/08/09 | 60809         | DEPOSIT                    | FROM PAYPAL     | 5032         | INCOME       | \$ 0.19       |
| 08/31/09 |               | DIVIDEND                   |                 | 5032         | INCOME       | \$ 0.14       |
| 09/21/09 | 313920092     | DEPOSIT                    |                 | 5032         | INCOME       | \$ 100.00     |
| 09/23/09 | 330990025     | DEPOSIT                    |                 | 5032         | INCOME       | \$ 310.00     |
| 09/30/09 |               | DIVIDEND                   |                 | 5032         | INCOME       | \$ 0.18       |
| 10/13/09 | 101309        | DEPOSIT                    | PAYPAL          | 5032         | INCOME       | \$ 250.66     |
| 05/22/09 | 99270018      | DEPOSIT                    |                 | 5032         | INCOME       | \$ 100.00     |
| 06/11/09 | 313920011     | DEPOSIT                    |                 | 5032         | INCOME       | \$ 800.00     |
| 07/31/09 |               | DIVIDEND                   |                 | 5032         | INCOME       | \$ 0.13       |
| 10/19/09 | 296730027     | DEPOSIT                    |                 | 5032         | INCOME       | \$ 280.00     |
| 10/26/09 | 227250079     | DEPOSIT                    |                 | 5032         | INCOME       | \$ 770.00     |
| 10/30/09 |               | DIVIDEND                   |                 | 5031         | INCOME       | \$ 0.31       |
| 11/10/09 | 330970014     | DEPOSIT                    |                 | 5032         | INCOME       | \$ 368.00     |
| 11/30/09 | 330970032     | DEPOSIT                    |                 | 5032         | INCOME       | \$ 80.00      |
| 11/30/09 |               | DIVIDEND                   |                 | 5032         | INCOME       | \$ 0.42       |
| 12/03/09 | 315450106     | DEPOSIT                    |                 | 5032         | INCOME       | \$ 220.00     |
| 12/04/09 |               | DEPOSIT                    |                 | 5032         | INCOME       | \$ 100.00     |
| 12/08/09 | 227250067     | DEPOSIT                    |                 | 5032         | INCOME       | \$ 228.95     |
| 12/14/09 | 330950040     | DEPOSIT                    |                 | 5032         | INCOME       | \$ 300.95     |
| 12/18/09 | 327960041     | DEPOSIT                    |                 | 5032         | INCOME       | \$ 13.00      |
| 12/21/09 | 153           | CHECK - PHO PHUOC<br>THANH | FOOD            | 5032         | INCOME       | \$ (123.75)   |
| 12/22/09 | 327960058     | DEPOSIT                    |                 | 5032         | INCOME       | \$ 38.00      |
| 12/24/09 | 154           | CHECK - TIN TRAN           | REIMBURSEMENT   | 5032         | INCOME       | \$ (951.54)   |
| 12/24/09 |               | DEPOSIT                    |                 | 5032         | INCOME       | \$ 500.00     |
| 12/31/09 |               | DIVIDEND                   |                 | 5032         | INCOME       | \$ 0.20       |
| 11/30/09 |               | TRANSFER FROM<br>8180      |                 | 5032         | INC-TRANSFER | \$ 2,000.00   |





| SCHOLARSHIP FUND |               |                    | BALANCE = |              | \$           | 350.05    |
|------------------|---------------|--------------------|-----------|--------------|--------------|-----------|
| Date             | TRANSACTION # | DESCRIPTION        | FOR       | FUND ACCOUNT | TYPE         | AMOUNT    |
| 12/24/2009       |               | DEPOSIT            | DEPOSIT   | 3887         | INCOME       | \$ 250.00 |
| 12/31/2009       |               | DIVIDEND           |           | 3887         | INCOME       | \$ 0.05   |
| 12/8/2009        |               | TRANSFER FROM 5032 |           | 3887         | INC-TRANSFER | \$ 100.00 |



| RECEIPTS LOG  |               |                        |                                      |           |                   |
|---|---------------|------------------------|--------------------------------------|-----------|-------------------|
| Date  | Transaction # | COMPANY                | FOR                                  | Amount    | FUND ACCOUNT      |
| 07/03/09  | 331080038     | CASH WITHDRAWAL        | TO PURCHASE CARE PACKAGE ITEMS       | \$ 400.00 | CARE PACKAGE FUND |
| 07/14/09  | 8302          | OFFICE DEPOT           | CD CASE SOFT COVERS                  | \$ 6.99   | CARE PACKAGE FUND |
| 07/15/09  | 1000202846209 | USPS                   | 12 CARE PACKAGES                     | \$ 124.20 | CARE PACKAGE FUND |
| 07/20/09  | 1000202850318 | USPS                   | 1 CARE PACKAGE                       | \$ 10.35  | CARE PACKAGE FUND |
| 07/21/09  | 31048         | COSTCO                 | CARE PACKAGE FOOD ITEMS              | \$ 39.58  | CARE PACKAGE FUND |
| 07/21/09  | 5545377       | DALAT SUPERMARKET      | CARE PACKAGE FOOD ITEMS              | \$ 76.46  | CARE PACKAGE FUND |
| 07/25/09  | 3473222       | DALAT SUPERMARKET      | CARE PACKAGE FOOD ITEMS              | \$ 112.61 | CARE PACKAGE FUND |
| 07/30/09  | 1000202858873 | USPS                   | 1 CARE PACKAGE                       | \$ 10.35  | CARE PACKAGE FUND |
| 08/02/09  | 3573150       | DALAT SUPERMARKET      | CARE PACKAGE FOOD ITEMS              | \$ 31.11  | CARE PACKAGE FUND |
| 08/07/09  | 1000202976428 | USPS                   | 3 CARE PACKAGES                      | \$ 31.05  | CARE PACKAGE FUND |
| 08/07/09  | 1000502430019 | USPS                   | 10 CARE PACKAGES                     | \$ 103.50 | CARE PACKAGE FUND |
| 09/16/09  | 1000203012702 | USPS                   | 4 CARE PACKAGES                      | \$ 41.40  | CARE PACKAGE FUND |
| 09/16/09  | 1000203012728 | USPS                   | PO BOX RENTAL (1 YEAR)               | \$ 182.00 | CARE PACKAGE FUND |
| 10/9/09   | 103           | GOLDEN TROPHY & AWARDS | PAYMENT FOR PLAQUES                  | \$ 190.31 | CARE PACKAGE FUND |
| 10/20/09  | 1000203043889 | USPS                   | 2 CARE PACKAGES                      | \$ 20.70  | CARE PACKAGE FUND |
| 10/30/09  | 773376        | 99 CENT STORE          | CHRISTMAS CARD FOR CARD PROJECT      | \$ 5.44   | CARE PACKAGE FUND |
| 10/30/09  | 930346561000  | COSTCO                 | CARE PACKAGE FOOD ITEMS              | \$ 170.60 | CARE PACKAGE FUND |
| 10/31/09  | 5972270789809 | WALGREENS              | PHOTO PAPER FOR CARE PACKAGE CARDS   | \$ 7.60   | CARE PACKAGE FUND |
| 11/21/09  | 932505242000  | COSTCO                 | CARE PACKAGE FOOD ITEMS              | \$ 54.36  | CARE PACKAGE FUND |
| 11/25/09  | 932919294000  | COSTCO                 | CARE PACKAGE FOOD ITEMS              | \$ 207.89 | CARE PACKAGE FUND |
| 11/27/09  | 1000502913386 | USPS                   | 29 CARE PACKAGES                     | \$ 335.00 | CARE PACKAGE FUND |
| 12/4/09   | 59235         | SELECT PRINTING        | POST CARDS - PAID WITH CHECK 152     | \$ 162.04 | CARE PACKAGE FUND |
| 12/23/09  | 1000201334470 | USPS                   | 11 CARE PACKAGES & 10 STAMP PACKAGES | \$ 219.89 | CARE PACKAGE FUND |
| <b>TOTAL EXPENDITURES FROM CARE PACKAGE FUND FOR 2009</b> |               |                        |                                      | <b>\$</b> | <b>2,543.43</b>   |

