



Formerly the Army Marksmanship Unit Association (AMUA)

**Military Marksmanship Association, Inc.**

Post Office Box 52025

Fort Benning, Georgia 31995-2025

*The Military Marksmanship Association is a Private, Not-for-profit Association  
and is not affiliated with or funded by the Department of the Defense or the Department of the Army.*

June 22, 2014

MEMORANDUM FOR: DFMWR/NAF SMD, ATTN: Private Organization/Fund Raising  
(Ms. Regina F. Yanes), Fort Benning, GA 31905

SUBJECT: Submission of MMA Audit Report from December 2013 to May 2014

1. Enclosed is an Audit Report of the Military Marksmanship Association, Inc., for the period December 1, 2013 through May 31, 2014. The audit was made due to a change of treasurers.
2. The Audit Report was prepared IAW Appendix H, Sample Format for PO Audit Report, DFMWR Private Organization Reference Guide.
3. The audit was conducted by Ms. Patricia A Herron, A Plus Accounting Service, Hamilton, Georgia. Ms. Herron has prior experience in auditing Fort Benning installation private organizations. A copy of the receipt for the audit is also enclosed.
4. Ms. Herron was provided all monthly financial records of the Military Marksmanship Association, Inc., for the audit period (banking statements, money market account statements, CD accounts statements, income and expense was recorded on a monthly DA Form 2107 listing the item description and the amounts received or paid for each entry along with related expense receipts). Additionally, Ms. Herron was also provided our last audit (August 1, 2011 through November 30, 2013 with associated files) and a copy of the current Constitution and Bylaws of the Military Marksmanship Association, Inc.
5. The auditor's comments states (in part) that, "*... the fund examined reflects the results of operation in accordance with applicable directives and the established rules and procedures of the Military Marksmanship Association, Inc.*" Please also note that no deficiencies were identified.

*Laurence K Mosely*

Laurence K. Mosely  
Secretary

Enclosures

File name: 2013-2014 MMA Audit Report Submission Memo.docx

MILITARY MARKSMANSHIP ASSOCIATION, INC.  
 Post Office Box 52025  
 Fort Benning, Georgia 31995-2025

AUDIT REPORT

For the Period November 30, 2013 Thru May 31, 2014

FUND BALANCES

	Beginning Balance	Ending Balance
Balance in Checking Account	\$ 4,231.15	\$46,356.24
Balance CB&T Money Market Account	\$ 3,911.65	\$ 3,913.56
Balance Community B&T 12 Mo. CD	\$ 7,776.42	\$ 00.00
Balance Community B&T 6 Mo CD	\$ 7,242.96	\$ 00.00
Balance Community B&T 12 Mo CD	<u>\$18,113.02</u>	<u>\$ 00.00</u>
Total	<u>\$41,275.20</u>	<u>\$50,269.80</u>

FUND REVIEW

BEGINNING BALANCE \$41,275.20

INCOME

Membership	\$ 2,991.00	
Yearbooks	\$ 463.00	
Donations	\$12,025.00	
Interest: CB&T Money Market	\$ 1.91	
Community B&T CD #102238	\$ 7,818.89	
Community B&T CD #102422	\$ 7,254.34	
Community B&T CD #30026560	<u>\$ 18,193.77</u>	
Total Income		\$48,747.91

EXPENDITURES


Printing	\$ 1,447.33	
Supplies	\$ 515.09	
Web Page	\$ 176.75	
Liability Insurance	\$ 357.00	
Refreshments	\$ 549.15	
Awards	\$ 82.64	
Cards & Postage	\$ 3,057.95	
Miscellaneous	\$ 435.00	
Community B&T (Redeem CD #102238)	\$ 7,776.42	
Community B&T (Redeem CD #102422)	\$ 7,242.96	
Community B&T (Redeem CD #30026560)	<u>\$18,113.02</u>	
Total Expenditures		<u>\$39,753.31</u>

ENDING BALANCE

\$50,269.80

AUDITOR COMMENTS:

This audit was made in accordance with current regulations and includes tests of the accounting records and internal controls. In my opinion, the fund examined reflects the results of operations in accordance with applicable directives and the established rules and procedures of the Military Marksmanship Association, Inc.

  
 Patricia A. Herron

June 14, 2014