

From: APerry9567@aol.com
Sent: Sunday, September 21, 2003 3:18 PM
To: qadvocate@msn.com
Subject: Fwd: Financial Update

In a message dated 9/21/03 1:58:23 PM Eastern Daylight Time, APerry9567 writes:

From: APerry9567@aol.com Sent: Sun, Sept 21, 2003 10:58 AM To: g.Sininger@seii.net Subject: Re: Financial Update Gus,
This is the report to be given at the meeting. Art

Checks written covering Reunion

- \$7,598.00

Balance of account after last Reunion

\$22,664.77

Expenses for approved projects: Plaques, Unit Flags, Printer for Newsletter, etc - \$5,627.00

Merchandise, Hats, Shirts, Patches etc

- \$1,967.00

Newsletter (not including the \$500 for Printer)

- \$687.00

\$14,383.77

Income from Merchandise

+ \$4,301.00

Dues and Reunion (I did not separate, Secretary will have membership)

+

\$11,645.00

\$30,329.77

Account Balance as of 21 Sep 03

\$31,931.00



Re: Financial Update