



331ST AIR SERVICE SQDN
15TH USAAF



Reunion Group

Treasurer's Report of Group's Financial Condition

Reunion Year Sept. 2001-2002

Preliminary
as amended
for final

Beginning Cash Balance Carried Forward
from Reunion year Sep. 20, 2001

\$ 764.28

Add-Receipts from Members' Dues

Year 2002

Carl Cooperrider	\$ 25.00
John Evans	25.00
Roy Kaylor	* Prepaid
Bob Koehler	* Prepaid
Gordon LaMoy	25.00
Millard Lumley	25.00
Louis Natali	25.00
Rudy O'Bradovich	25.00
John Prior	25.00
Abe Zeltzer	25.00

Dues Receipts for Year

\$ 200.00

Total Cash in Bank & Receipts

\$ 964.28

Less-Expenditures:

Secy's Out-of-Pocket Expense during year
for Newsletters & Correspondence

\$ (94.71)

President's expenditures for cards, postage, copies,
& other related items in setting up Reunion, etc.

(95.79)

Jumer's Lodge charge for Assembly Room (Tax @11.5% Incl.)

(210.75)

Total Disbursements

\$ (401.25)

Balance of Funds at end of Reunion Year September 22, 2002

\$ 563.03

Less-Secy's Expense for Postage, Copies, Stationery, etc. in Issuing
Final Newsletter & Related Documents to Members on Dissolution

(59.03)

Closing Balance of Funds on October 15, 2002 for Disposition

\$ 504.00

* Dues paid in prior year and included in beginning balance carried forward.


Millard O. Lumley, Treasurer