

DIODON REUNION FUND

FINANCIAL REPORT SUMMARY

4/06/01 - 11/11/01

DEPOSITS:

REGISTRATION & DINNER FEES	1,440.00
SALES: HATS, PATCHES & PENS	395.00
DONATIONS: DIODON FUND	94.00
JIM SANTOS – WEBSITE	50.00
RAFFLES: CLOCK	182.00
50/50	102.00

TOTAL: **2,263.00**

CHECKS WRITTEN:

CHECKS & DEPOSIT BOOKS	(30.99)
JUMER HOTEL – BANQUET	(557.49)
DINNER FEES – REFUND	(475.00)
JIM SANTOS – WEBSITE	(50.00)
GLENN BOOTHE – HATS & PATCHES	(375.00)
LINDA REMILY – CLOCK, PENS, TICKETS, BOOZE & MISC. SUPPLIES	(229.47)

TOTAL: **(1,717.95)**

CURRENT ACCOUNT BALANCE: **545.05**

11/11/01 – 12/23/01

DEPOSIT – REFUND CHECKS RETURNED	125.00	670.05
CHECKS WRITTEN:		
U.S. POSTAL SERVICE	(51.76)	
BANK – SERVICE CHARGE	(2.00)	
TOTAL:	(53.76)	
CURRENT ACCOUNT BALANCE:		616.29

12/23/01 – 3/24/02

DEPOSIT – SALE OF HATS & PENS	49.75	
BANK – SERVICE CHARGE	(6.00)	
CURRENT ACCOUNT BALANCE:		660.04

PETTY CASH

CHARLES QUIMBY – POSTAGE	1.50	
PEN SALES – OUTSIDE CREW MEMBERS		6.00
TOTAL:		7.50

3/24/02 – 7/15/02

PENS & HATS – SOLD	50.00	
DONATIONS	110.00	
REGISTRATIONS & DINNER FEES	535.00	

TOTAL:

695.00

CURRENT ACCOUNT BALANCE:

1,355.04