

## Delta Flight Control Retirees – financial report

10/02/02	Spring 2002 balance – turned over to Rochelle	\$ 66.70
10/02/02	Reimbursed for October mailing (70 stamps – 25.90, supplies 1.60)	-27.70
10/02/02	<b>Collected</b>	83.00
10/02/02	Fall 2002 balance	\$122.00
11/02/02	Mailed call lists	-3.00
11/02/02	Mailed 3 directories (Anne Glankler, Eunice Salley, Tom Carnell)	-2.00
3/03/03	Mailed revised call list	-3.00
3/26/03	Mailed lunch announcements (55 stamps= 20.35, supplies 1.65)	-22.00
4/26/03	<b>Collected</b>	4.00
4/26/03	Waitress	-10.00
4/26/03	Spring 2003 Balance	\$ 86.00
9/24/03	Mailed lunch announcements (49 stamps=18.13, supplies 1.87)	-20.00
10/25/03	<b>Collection</b> less waitress tip	27.00
10/25/03	Speaker gift (reimbursed Anne Glankler)	-20.00
10/25/03	Fall 2003 Balance	\$73.00
2/24/04	Mailed lunch announcements – (48 stamps=17.76, supplies 1.24)	-19.00
3/24/04	Waitress tip	-14.00
3/24/04	Guests' lunch (speaker and spouse)	-14.00
3/24/04	Spring 2004 Balance	\$36.00
9/2/04	Lunch announcements – 50 stamps=18.50, supplies 1.50	-20.00
9/2/04	Balance	16.00
10/2/04	<b>Collected</b>	38.00
10/2/04	Waitress tip	-13.00
10/2/04	Fall 2004 Balance	\$41.00
3/21/05	Mailed lunch announcements – 54 stamps – 19.98	-20.00
3/23/05	<b>Collected</b>	81.00
3/23/05	Waitress tip	-20.00
3/23/05	Spring 2005 balance	\$82.00
9/03/05	Mailed lunch announcements – 59 stamps=21.83	-22.00
10/01/05	Waitress tip	-20.00
10/01/05	Fall 2005 balance	\$40.00
3/10/06	Mailed lunch announcements – 68 stamps=26.52	-27.00
4/8/06	<b>Collected</b>	74.00
4/8/06	Waitress tip	-20.00
4/8/06	Spring 2006 balance	\$67.00
10/01/06	Mailed lunch announcements – 60 stamps=23.40, supplies .60	-24.00
10/28/06	<b>Collected</b>	116.00
10/28/06	Waitress tip	-25.00
10/28/06	Fall 2006 balance	\$134.00
2/28/07	Mailed lunch announcements – 55 stamps=21.45, supplies .55	-22.00
	Excess from DVD mailout	44.00
3/31/07	Collected	40.00
3/31/07	Waitress tip	-25.00
	Spring 2007 balance	\$171.00