

Phan Rang Checking

This covers the time period after the 2025 Reunion to after the 2026
Reunion

Treasurer's Report for the Period

3/1/2026 to 9/16/2026

Beginning Balance:

\$6,886.22

Income:

Auction Proceeds	\$2,335.00	
Donations	\$200.00	Member Donation
Half Pot	\$549.00	
Lanyard Donations	\$194.00	
Patches/Pins/Coins	\$655.00	
Refund	\$62.00	2 Dutton Tickets
Reunion Fee	\$24,565.00	
Total Income:	\$28,560.00	

Expenses:

Hotel Expenses	-\$906.80	Room Rental
Meals	-\$9,450.00	
Misc Expense	-\$74.80	
Patches/Pins/Coins	-\$55.40	#2 RAAF Sqd Valor Ribbons
Postage	-\$24.80	#2 RAAF Sqd Valor Ribbons
Refund Fee	-\$1,500.00	Reunion Cancellations
Reunion Expense	-\$187.42	Water and Soda for Reunion
Tour Payment	(\$11,563.63)	Showboat & Duttons
Total Expenses:	-\$23,762.85	

Ending Balance:

Treasurers Report:	\$11,683.37
Checking Register:	\$11,683.37