Middleburgh Central School
ALUMNI ASSOCIATION TREASURER REPORT 01/01/2017-02/16/2017

GENERAL FUND

Beginning Balance		$2337.59
Receipts	+	$ 10.00
Dues	$10.00	
Donations	$	
Books & Postcards	$	
Postage	$	
Miscellaneous	$	
Disbursements	-	$zero.00
Books & Postcards	$	
Yearbook	$	
Postage	$	
Miscellaneous	$	
Ending Balance.....		$2347.59

CLASS PICTURE PROJECT FUND

Beginning Balance		$ 937.25
Receipts		$ 58.00
Donations	$ 58.00	
Expenses		$ 37.00
Scanning Pictures	$ 37.00	
Ending Balance		$ 958.25

ACTUAL $$$ AVAILABLE

General Fund	+$2347.59
Class Picture Project Fund	+$ 958.25
Scholarship-Brick Fund	+$1467.42
Annual Meeting ... Fund	+$1093.08
Alumni Clothing Fund	--$2337.59
Total	**$3528.75**

Report Prepared By:

Nancy Ann Wolfe '74 02/16/2017

SCHOLARSHIP – Brick FUND

Beginning Balance		$1467.42
Receipts	+	$zero.00
Brick Sales	$	
Donations	$	
Disbursements	-	$zero.00
Brick Order	$	
Scholarship	$	
Ending Balance.....		$1467.42

ANNUAL MEETING –LUNCHEON and PICNIC FUND

Beginning Balance		$1093.08
Receipts	+	$zero.00
Lunch Reservations	$	
Picnic Reservations	$	
Donations	$	
Disbursements	-	$zero.00
Lunch Expenses	$	
Picnic Expenses	$	
Ending Balance.....		$1093.08

ALUMNI CLOTHING FUND

Beginning Balance		--$2375.59
Receipts	+	$ 38.00
Clothing Sales	$ 38.00	
Disbursements	-	$zero.00
Clothing Orders	$	
Ending Balance.....		--$2337.59