

GENERAL FUND

Beginning Balance		\$2337.59
Receipts	+	\$ 203.00
Dues		\$100.00
Donations		\$103.00
Miscellaneous		\$
Disbursements	-	\$ 615.43
Yearbook		\$
Postage		\$ 81.60 annual mtg
Miscellaneous		\$
website fees.....		\$429.29
Middleburgh Library donation.....		\$100.00
Post cards.....		\$ 4.54
Ending Balance.....		\$1925.16

CLASS PICTURE PROJECT FUND

Beginning Balance		\$ 937.25
Receipts		\$ 208.00
Donations	\$208.00	
Expenses		\$ 37.00
Scanning Pictures	\$ 37.00	
Ending Balance		\$1108.25

ACTUAL \$\$\$ AVAILABLE

General Fund	+\$1925.16
Class Picture Project Fund	+\$1108.25
Scholarship-Brick Fund	+\$ 817.42
Annual Meeting ... Fund	+\$1093.08
Alumni Clothing Fund	--\$1991.59

Total **\$2952.32**

Report Prepared By:

Nancy Ann Wolfe '74 Treasurer

SCHOLARSHIP – Brick FUND

Beginning Balance		\$1467.42
Receipts	+	\$ 350.00
Brick Sales	\$ 350.00	
Donations	\$	
Disbursements	-	\$1000.00
Brick Order	\$	
Scholarship	\$500.00 (2016) & \$500.00 (2017)	
Ending Balance.....		\$ 817.42

**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	+	\$ 384.00
Clothing Sales	\$10.00 + zero.00 + 243.00 + 131.00	
	BB July Oct misc	
Disbursements	-	\$zero.00
Clothing Orders	\$	
Ending Balance.....		--\$1991.59