

GENERAL FUND

Beginning Balance		\$3123.74
Receipts	+	\$ 270.00
Dues		\$260.00
Donations		\$ 10.00
Books & Postcards		\$
Postage		\$
Miscellaneous		\$
Disbursements	-	\$1056.15
Yearbook		\$
Postage		\$ 85.47 annual mtg (249)
Miscellaneous		\$
website 2-year renewal.....		\$289.28
Middleburgh Library donation.....		\$150.00
January basketball game stickers,,,,		\$31.40
to Class Picture Project Fund.....		\$500.00
Ending Balance.....		\$2337.59

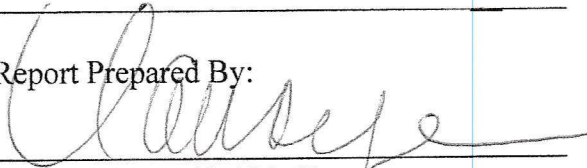
CLASS PICTURE PROJECT FUND

Beginning Balance		\$zero.00
Receipts		\$ 978.25
From General Fund		\$500.00
Donations		\$478.25
Expenses		\$ 41.00
Scanning Pictures		\$ 41.00
Ending Balance		\$937.25

ACTUAL \$\$\$ AVAILABLE

General Fund	+\$2337.59
Class Picture Project Fund	+\$ 937.25
Scholarship-Brick Fund	+\$1467.42
Annual Meeting ... Fund	+\$1093.08
Alumni Clothing Fund	--\$2375.59
<b>Total</b>	<b>\$3459.75</b>

Report Prepared By:

  
 Nancy Ann Wolfe '74 Treasurer

SCHOLARSHIP – Brick FUND

Beginning Balance		\$2081.47
Receipts	+	\$ 50.00
Brick Sales		\$ 50.00
Donations		\$
Disbursements	-	\$ 664.05
Brick Order		\$164.05
Scholarship		\$500.00 (2015)
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		--\$2967.59
Receipts	+	\$ 592.00
Clothing Sales		\$50.00 + 168.00 + 343.00 + 31.00
		BB July Oct misc
Disbursements	-	\$zero.00
Clothing Orders		\$
Ending Balance.....		--\$2375.59