

**STREETSBORO HIGH SCHOOL ALUMNI ASSOCIATION**

**STATEMENT OF FINANCIAL CONDITION**

**06/01/19**

**Forward Balance 6/01/18** **\$1486.47**

**Deposits**

Lifetime Memberships – 44	\$1043.35	
Annual Memberships – 0	\$ 0	
Dinner Receipts (2018)	\$ 979.50	
Tee Shirts –	\$ 0	
Donations to Scholarship (from responses)	\$ 400.00	
Deposit-no detail	\$ 0	\$

**Total Deposits 6/01/18-5/30/19** **\$2422.85**

**Balance + Deposits** **\$3909.32**

**Disbursed**

P O Box Annual Rent – (2017-2018) <sup>8 9</sup>	\$ 112.00
Banquet Expenses – (2018)	\$ 500.00
? (Expense)	\$ 5.00
Ed Szumski (Newsletter, Postage, Membership Envelopes)	\$ 728.63
Chamber of Commerce Membership	\$ 137.50
Chamber of Comm. Donation (50 Anniv.)	\$ 25.00
Streetsboro Education Foundation	\$ 400.00

**Total Disbursements** **-\$1908.13**

**Total Deposits and Disbursements** **\$2001.19**

**Bank Balance 06/01/19** **\$2001.19**