

STREETSBORO HIGH SCHOOL ALUMNI ASSOCIATION

STATEMENT OF FINANCIAL CONDITION

06/01/16

Forward Balance 6/01/15 \$ 2,454.25

Deposits

Lifetime Memberships –54	\$1,350.00	
Annual Memberships – 0	\$	
Dinner Receipts (2015) 52	\$ 780.00	
Tee Shirts – 3	\$ 21.00	
Donations to Scholarship (from responses)	\$ 279.00	
Deposit-no detail	\$ 118.00	\$2,548.00
Interest – 3 months (no interest after March		<u>\$.25</u>
Total Deposits 6/01/15-5/30/16		<u>\$2,548.25</u>
Balance + Deposits		\$5,002.50

Disbursed

Guido's – Meal (2015)	\$ 487.97	
Banquet Expenses – (2015)	\$ 97.50	
P O Box Annual Rent – (2015)	\$ 102.00	
Ed Szumski (News letter, Postage, Membership Envelopes	\$ 887.97	
Michel Heroux (expense)	\$ 67.50	
Streetsboro City Schools	\$ 441.60	
Streetsboro Education Foundation	\$ 550.00	<u>-\$2,634.54</u>
Total Deposits and Disbursements		\$2,367.96

Bank Balance 06/01/16 \$ 2,367.96

STREETSBORO ALUMNI SCHOLARSHIP FUND

Scholarship Balance as of 05/31/2015	\$ 7,800.01
Donations	\$ 2,345.42
Scholarship Balance as of 05/31/2016	\$10,145.43
Scholarships awarded – 5 @ \$250.00 each	\$ 1,250.00
Scholarship Balance as of 05/31/2015	\$ 8,895.43