

Streetsboro High School Alumni Assoc.

Statement of Financial Condition

6/01/08

Forward Balance 6/01/07 \$ 1994.63

Deposits

Dinner receipts 2007 \$ 285.00

Dues: 42 Lifetime 1050.00

Scholarship: Mack 250.00

Tee-shirt 9.00

short on dues - Sept. (1.00) 1593.00

Interest - 12 mos 35.12

Total deposits: 6/1 - 5/30/08 1628.12

3622.75

Disbursed

Banquet expenses 2007 453.76

Postage 2007 82.00

P.O. Box rental - Ricki 72.00

Postage - Ricki 40.00

School: Scholarship 250.00

Ed Szumski 310.43 1208.19

Bank Balance 6/01/08 2414.56

Held for Scholarships (K. Kier & Nolan Lyden) 750.00

Working funds available 1664.56