

STREETSBORO HIGH SCHOOL ALUMNI ASSOCIATION

STATEMENT OF FINANCIAL CONDITION

06/01/09

Forward Balance 6/01/08 \$2,414.56

Deposits

Lifetime Memberships – 34	\$850.00	
Annual Memberships – 6	\$ 18.00	
Dinner Receipts 2008	\$525.00	
Dinner Receipts 2009	\$ 60.00	
Tee Shirts – 9	\$ 81.00	
Donations to Scholarship	\$155.00	
Deposit-no detail	<u>\$ 79.05</u>	\$1,768.05

Interest – 12 months \$ 17.59

Total Deposits 6/01/08-5/30/09 \$1,785.64

\$4,200.20

Disbursed

Banquet Expenses – 2008	\$525.00	
P O Box Annual Rent – 2008	\$ 72.00	
Checks (new acct number)	\$ 11.50	
Ricki Graeser (postage, supplies)	\$149.96	
Ed Szumski (News letter, Banner, Postage, Membership Envelopes	\$959.89	
Diane Latshaw (postage)	<u>\$ 50.00</u>	<u>-\$1,768.35</u>

Total Deposits and Disbursements \$2,431.85

Bank Balance 06/01/09 \$2,431.85

