

STREETSBORO HIGH SCHOOL ALUMNI ASSOCIATION

STATEMENT OF FINANCIAL CONDITION

06/01/10

Forward Balance 6/01/09 \$2,431.85

Deposits

Lifetime Memberships – 55	\$1,375.00	
Annual Memberships – 4	\$ 18.00	
Dinner Receipts 2009	\$ 675.00	
Tee Shirts – 2	\$ 18.00	
Donations to Scholarship	\$ 80.00	
Deposit-no detail	<u>\$ 79.00</u>	\$2,245.00

Interest – 12 months \$ 9.69

Total Deposits 6/01/08-5/30/09 \$2,254.69

\$4,686.54

Disbursed

Guido's Banquet Expenses – 2009	\$360.00	
P O Box Annual Rent – 2009	\$ 72.00	
Ricki Graeser (expense)	\$ 93.12	
Ed Szumski (News letter, Postage, Membership Envelopes	\$345.26	
Mike Mack (expense)	\$ 59.57	
Streetsboro City Schools – Rent	\$120.00	
Streetsboro Education Foundation	<u>\$725.00</u>	<u>-\$1,951.12</u>

Total Deposits and Disbursements \$2,735.42

Bank Balance 06/01/09 \$2,735.42