

STREETSBORO HIGH SCHOOL ALUMNI ASSOCIATION

STATEMENT OF FINANCIAL CONDITION

06/01/11

Forward Balance 6/01/10 \$2,735.42

Deposits

Lifetime Memberships – 59	\$1,475.00	
Annual Memberships – 7	\$ 27.00	
Dinner Receipts 2010 - 34	\$ 510.00	
Tee Shirts & Hats – 25	\$ 225.00	
Donations to Scholarship	\$2,300.00	
Donations	\$ 120.00	
Bank Fee credit	\$ 15.50	
Deposits		\$4,672.50

Interest – 12 months \$ 7.38

Total Deposits 6/01/10-5/30/11 \$4,679.88

Balance + Deposits \$7,415.30

Disbursed

Karyn Hall (Web Site Rent)(2010)	\$ 95.40	
P O Box Annual Rent – 2010	\$ 72.00	
Ricki Graeser (Banquet expense)	\$ 365.99	
Ed Szumski (Banquet Room)	\$ 348.70	
Bank Fee – Deposit Slips	\$ 28.00	
Streetsboro Education Foundation	\$2,000.00	<u>-\$2,910.09</u>

Total Deposits and Disbursements \$4,505.21

Bank Balance 06/01/11 \$ 4,505.21