

STREETSBORO HIGH SCHOOL ALUMNI ASSOCIATION

STATEMENT OF FINANCIAL CONDITION

06/01/12

Bank Balance as of 6/01/11 \$4,505.20

Deposits

Lifetime Memberships – 54	\$ 1,350.00	
Annual Memberships – 8	\$ 38.00	
Dinner Receipts 2011 – 58 attended	\$ 900.00	
Tee Shirts & 1 st 5 books –	\$ 116.00	
Donations to Scholarship	\$ 2,600.00	
1 ST Five Deposits	\$ 5,606.00	
Other Deposits-	\$ 173.00	\$10,783.00
Interest – 12 months		\$ 7.32
Total Deposits 6/01/11-5/30/12		<u>\$10,790.32</u>
Balance + Deposits		\$15,295.52

Disbursed

Guido's Banquet Expenses – 2011	\$ 360.00	
P O Box Annual Rent – 2011-2012	\$ 76.00	
Ricki Graeser (expense)	\$ 181.14	
Ed Szumski (News letter, Postage, Membership Envelopes	\$ 1,482.87	
Mike Mack (expense)	\$ 521.02	
Streetsboro City Schools – Rent	\$ 0.00	
1 ST Five Expenses	\$ 5,281.93	
Streetsboro Education Foundation	\$ 4,007.00	
Bee Greenlee – postage	\$ 202.53	
Darlene May – expense	\$ 49.16	
Incorporation Fee	\$ 125.00	
Streetsboro Sports Booster Ad	\$ 150.00	
Karyn Hall – Web Host & Banquet expense	\$ 135.99	
Graphic Expressions – Decals	\$ 387.18	
Dunkin Donuts – 10 th grade testing	<u>\$ 100.00</u>	-\$13,059.82
Total Deposits and Disbursements		\$ 2,235.70

Bank Balance as of 06/01/12

\$ 2,265.70