

**STREETSBORO HIGH SCHOOL ALUMNI ASSOCIATION**

**STATEMENT OF FINANCIAL CONDITION**

**06/01/13**

Forward Balance 6/01/12 \$2,265.70

Deposits

Lifetime Memberships – 30	\$ 750.00	
Annual Memberships – 4	\$ 16.00	
Dinner Receipts (2012) 64	\$ 960.00	
Tee Shirts – 5	\$ 50.00	
Donations to Scholarship	\$ 2,592.00	
Interest – 12 months		\$ <u>1.62</u>
Total Deposits 6/01/12-5/30/13		<u>\$4,369.62</u>
Balance + Deposits		\$6,635.32

Disbursed

Banquet Expenses – (2012)	\$ 484.16	
P O Box Annual Rent – (6/2012-6/2013)	\$ 94.00	
Karyn Hall (Web Site-2012 & 2013)	\$ 128.58	
Ricki Graser (Plaque)	\$ 36.30	
Bee Greenlee (expense)	\$ 16.88	
Ed Szumski (News letter, Postage, Membership Envelopes)	\$ 232.67	
Darlene May (expense)	\$ 102.97	
Linda Luke (expense)	\$ 68.03	
SHS 10 <sup>th</sup> OGT Breakfast	\$ 124.70	
Streetsboro Education Foundation	\$ 2,095.00	<u>-\$3,383.29</u>

Total Deposits and Disbursements \$3,252.03

Bank Balance 05/31/13 \$3,252.07

**STREETSBORO CITY SCHOOL EDUCATION FOUNDATION**

**ALUMNI SCHOLARSHIP ACCOUNT 029/9001**

**Fiscal Year Ending June 30, 2013**

Beginning Balance July 1, 2012		\$4,664.85
Revenues:		
Annual Interest	7/1/2012-04/30/2013	\$ 3.49
Donations	7/1/2013-4/30/2013	\$2,575.00
Expenditures:		
		\$ -
Ending Balance – May 31, 2013		\$7,243.34
Out standing Purchase Orders		
Unencumbered Balance		\$7,243.34
*Months of May & June are not closed-adjustments may be necessary.		

**STREETSBORO HIGH SCHOOL ALUMNI ASSOCIATION**

**DONATIONS AND SCHOLARSHIP AWARDS**

Donations in May 2013	\$500.00
Expected balance	\$7,793.34
Scholarship Expenses	\$1,200.00
Fiscal Year Ending Balance expected to be	\$6,593.34