

STREETSBORO HIGH SCHOOL ALUMNI ASSOCIATION

STATEMENT OF FINANCIAL CONDITION

06/01/14

Forward Balance 6/01/13 \$ 3,252.07

Deposits

Lifetime Memberships – 44	\$ 1,100.00	
Annual Memberships – 3	\$ 15.00	
Dinner Receipts (2013) 55	\$ 825.00	
Tee Shirts – 5	\$ 45.00	
Donations to Scholarship	\$ 367.00	
Deposit-no detail	\$ 85.00	\$ 2,437.00
Interest – 12 months		<u>\$ 1.41</u>

Total Deposits 6/01/13-5/30/14 \$ 2,438.41

Balance + Deposits \$ 5,690.37

Disbursed

Guido's Banquet Expenses – (2013)	\$ 460.00	
P O Box Annual Rent – (2013)	\$ 116.00	
Ricki Graeser (expense)	\$ 106.78	
Ed Szumski (News letter, Postage, Membership Envelopes, Invitations, etc.)	\$1,342.93	
SHS – 10 th Breakfast – OGT	\$ 104.10	
Linda Pennock – overpayment-refund	\$ 40.00	
Streetsboro Education Foundation	\$ 1,110.00	<u>-\$3,279.81</u>

Total Deposits and Disbursements \$2,410.67

Bank Balance 06/01/14 \$ 2,410.67