

STREETSBORO HIGH SCHOOL ALUMNI ASSOCIATION

STATEMENT OF FINANCIAL CONDITION

06/01/15

Forward Balance 6/01/14 \$2,410.81

Deposits

Lifetime Memberships –55	\$ 1,375.00	
Annual Memberships – 1	\$ 5.00	
Dinner Receipts (2014)	\$ 630.00	
Tee Shirts – 3	\$ 15.00	
Donations to Scholarship	\$ 160.00	
Deposit-no detail	\$ 22.00	\$2,207.00
Interest – 12 months		<u>\$ 1.38</u>
Total Deposits 6/01/14-5/30/15		<u>\$2,208.38</u>
Balance + Deposits		\$4,619.19

Disbursed

Guido's Banquet Expenses – (2014)	\$ 420.00	
P O Box Annual Rent – (2014)	\$ 100.00	
Graphic Expressions (decals)	\$ 422.65	
Ed Szumski (Newsletters, Postage, Membership Envelopes, etc)	\$ 725.30	
Steve Szumski (Banquet expense)	\$ 45.00	
Streetsboro City Schools – 10 <sup>th</sup> OGT	\$ 101.30	
Web Site (Ed Szumski)(2yr/10yr)	\$ 190.70	
Streetsboro Education Foundation	\$ 160.00	<u>-\$2,164.96</u>

Total Deposits and Disbursements \$2,454.23

Bank Balance 06/01/15 \$2,454.25

STREETSBORO ALUMNI SCHOLARSHIP FUND

Scholarship Balance as of 07/31/2014	\$7,724.59
Donations	\$1,325.42
Scholarship Balance as of 03/31/2015	\$9,050.01
Scholarships awarded – 5 @ \$250.00 each	<b>\$1,250.00</b>
Scholarship Balance as of 05/31/2015	\$7,800.01