

STREETSBORO HIGH SCHOOL ALUMNI ASSOCIATION

STATEMENT OF FINANCIAL CONDITION

06/01/17

Forward Balance 6/01/16 \$2,367.96

Deposits

Lifetime Memberships –48	\$ 1,225.00
Annual Memberships – 0	\$
Dinner Receipts (2016)	\$ 660.00
Tee Shirts – 12	\$ 75.00
Donations to Scholarship (from banquet)	\$ 244.66
Deposit-Bank Statement Credits	\$ 29.88

Total Deposits 6/01/16 - 5/30/17 \$2,234.54

Balance + Deposits \$4,602.50

Disbursed

Guido's Meal– (2016)	\$ 487.97
Banquet Expense	\$ 80.99
P O Box Annual Rent – (2016-2017)	\$ 106.00
Ed Szumski (Newsletter, Postage, Membership Envelopes, Banquet Invites)	\$1,500.02
Bank Expenses	\$ 56.76
Secretary State of Ohio	\$ 25.00
Streetsboro City Schools*	\$ 360.00
Streetsboro Education Foundation	\$ 500.00

-\$3,116.74

Total Deposits and Disbursements \$1,485.76

Bank Balance 06/01/17 \$1,485.76

*10th grade breakfast & Yearbook ad.

STREETSBORO ALUMNI SCHOLARSHIP FUND

Scholarship Balance as of 05/31/2016	\$10,016.95
Donations	\$ 3,039.92
Scholarship Balance as of 05/31/2017	\$13,056.87
Scholarships awarded – 5 @ \$250.00 each	\$ 2,000.00
Scholarship Balance as of 06/24/2017	\$11,056.87