

STREETSBORO HIGH SCHOOL ALUMNI ASSOCIATION

STATEMENT OF FINANCIAL CONDITION

06/01/18

Forward Balance 6/01/17 \$1,485.76

Deposits

Lifetime Memberships –26	\$ 642.11	
Annual Memberships – 1	\$ 5.00	
Dinner Receipts (2017) 81	\$1,378.00	
Hat – 1 & Decal - 1	\$ 9.00	
Donations to Scholarship (from responses)	\$ 350.00	

Total Deposits 6/01/17-5/30/18 +\$2,384.11

Balance + Deposits \$3,869.87

Disbursed

P O Box Annual Rent – (2017-2018)	\$ 108.00	
Banquet Expenses – (2017)	\$ 40.00	
Guido’s Meal (Expense)	\$ 667.48	
Ed Szumski (Newsletter, Postage, Membership Envelopes	\$ 830.42	
Postage-Banquet Invitations	\$ 250.00	
Michel Heroux-Chamber Com Membership	\$ 137.50	
Streetsboro Education Foundation	\$ 350.00	<u>-\$2,383.40</u>

Total Deposits and Disbursements \$1,486.47

Bank Balance 06/01/18 \$ 1,486.47