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**ANNUAL FINANCIAL REPORT**
**CLASS OF** \_\_\_\_\_

**Fiscal year ending June 30,** \_\_\_\_\_

**Class EID Number:** \_\_\_\_\_

**Class Tax Exempt number:** \_\_\_\_\_

**I. Beginning account balances as of July 1,**

Checking account: \_\_\_\_\_

Savings account: \_\_\_\_\_

Investment account(s): \_\_\_\_\_

**Total beginning account balances:** \$ \_\_\_\_\_ -

**II. Expenses for fiscal year**

Printing/stationery: \_\_\_\_\_

Printing/newsletter: \_\_\_\_\_

Postage: \_\_\_\_\_

Telephone/fax: \_\_\_\_\_

Volunteer reimbursements: \_\_\_\_\_

Bank fees/service charges: \_\_\_\_\_

 Reunion expenses *(if applicable)*: \_\_\_\_\_

Refunds: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

**Total expenses for fiscal year:** \$ \_\_\_\_\_ -

Submitted on behalf of the Class of \_\_\_\_\_

 by *(Class Treasurer)* \_\_\_\_\_

Date: \_\_\_\_\_

**III. Revenue for fiscal year**

Annual dues: \_\_\_\_\_

Five-year dues: \_\_\_\_\_

Life dues: \_\_\_\_\_

Interest from accounts: \_\_\_\_\_

 Reunion revenue *(if applicable)*: \_\_\_\_\_

Miscellaneous revenue sources: \_\_\_\_\_

*(please describe)* \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

**Total revenue for fiscal year:** \$ \_\_\_\_\_ -

**IV. Ending account balances as of June 30,**

Checking account: \_\_\_\_\_

Savings account: \_\_\_\_\_

Investment account(s): \_\_\_\_\_

**Total ending account balances:** \$ \_\_\_\_\_ -

**Class dues rates:**

Annual membership: \_\_\_\_\_

Five-year membership: \_\_\_\_\_

Life membership: \_\_\_\_\_

Total annual &amp; five-year members: \_\_\_\_\_

Total life members: \_\_\_\_\_

This constitutes the financial statement for your class. According to the class bylaws, this information must be provided to the class via the annual newsletter and must also be filed with the Alumnae Association of Smith College.

Please submit to the Assistant Director for Reunions and Classes, Alumnae Association of Smith College, via mail to 33 Elm Street, Northampton, MA 01063, or via fax to 413 585.2015.