

Financial Activity FY 2016

	<b>FY16 Totals</b>
<b>Beginning Balances as of July 1</b>	
Checking	14,565.56
Money Market	11,622.35
College Held Class Account	5,932.00
<b>Total Beginning Balance</b>	<b>32,119.91</b>
<b>Expenses</b>	
Printing/newsletter	<b>478.47</b>
Postage	-
Conference Calls	<b>81.12</b>
Officer travel and Meals	<b>494.20</b>
Reunion Expenses	<b>1,409.00</b>
Reunion Scholarships	-
<b>Total Expenses</b>	<b>2,462.79</b>
<b>Income</b>	
Dues	<b>75.00</b>
Interest	<b>1.32</b>
Reunion Revenue	-
Misc.	<b>344.00</b>
<b>Total Income</b>	<b>420.32</b>
<b>Total Ending Balance</b>	<b>30,077.44</b>
Checking	12,828.24
Money Market	11,623.67
College Held Class Account	5,625.53
<b>Total</b>	<b>30,077.44 n</b>