

# Alumnae Association Annual Financial Report

Class of \_\_\_\_\_

Tax Identification No. \_\_\_\_\_

For the year ended June 30, 20\_\_\_\_\_

## A. Receipts

Annual dues	\$ _____
New life membership payments (full and partial)	\$ _____
Interest on bank accounts	\$ _____
Interest on life memberships	\$ _____
Class sales item proceeds	\$ _____
Other receipts	\$ _____
<b>Total Receipts</b>	<b>\$ _____</b>

## B. Disbursements

Operating expenses	\$ _____
Class gifts to College	\$ _____
Class memorials to Students' Aid Society	\$ _____
Life membership funds sent to College for investment	\$ _____
Other disbursements	\$ _____
<b>Total Disbursements</b>	<b>\$ _____</b>

## C. Balance Sheet

<b>Assets</b>	
Checking account balances as of 6/30	\$ _____
Savings account balances as of 6/30	\$ _____
Other assets	\$ _____
<b>Total Assets</b>	<b>\$ _____</b>
<b>Liabilities</b>	\$ _____
<b>Net Worth</b>	<b>\$ _____</b>

Submitted by \_\_\_\_\_, Treasurer Date \_\_\_\_\_

Please complete and return this form to the Office of the Alumnae Association By June 30.

