



**CLASS OF 1961
Financial Report
Year Ending June 30, 2021
Submitted on Aug 27, 2021**

Fiscal Year 2021

Receipts & Investment Market Value Adjustments			2020-2021			2019-2020
2018-2019 Class Dues Payments	Number	Dues Amount	Totals			Totals
• Class Members	257	\$15,452.00	\$15,452.00			\$15,341.00
• Widows						
Investment Income Bank Interest			\$3.37			\$4.46
Prepaid Dues (3)			\$183.00			
Class Projects			\$2,222.00			\$4,013.00
Special Gifts to Class Projects			\$5,061.00			
Class Legacy for the Performing Arts			\$2,447.00			\$1,437.00
Robert Frost Endowment			\$4,398.00			\$2,215.00
London Mini						\$8,230.00
Return of Deposits from Hotel and Cruise for San Diego Mini-Reunion in Spring 2020			\$2,600.00			\$0.00
Transfer to College Fund for Classmates			\$0.00			\$440.00
Total Receipts & Market Value Adjustments:			\$32,366.37			\$31,680.46
Disbursements						
Honorariums & Plaques to Classmates			\$1,156.92			\$404.52
Fall 2019 Mini Reunion Expenses			\$352.20			\$11,202.02
Survey software Fee & Delux Check			\$405.81			
San Diego Mar & Fall 2020 Mini Reunion - Return of Deposits						\$2,450.00
Class Anthropology Project						\$1,500.00
Donation to Legacy for Deceased Classmates & Classmate Donations			\$6,384.00			\$7,824.00
Donation to Robert Frost Endowment			\$4,455.00			\$2,215.00
Donation Athletic Sponsor			\$2,500.00			\$2,500.00
Second Good Harvest in New Orleans - in lieu of Speaker's Fee			\$1,040.00			
DCF on behalf of Classmates						\$1,188.00
College Fees & Charges - Dues & Newsletters mailings			\$2,465.68			\$1,556.12
Bank Processing fees for dues + PayPal Fees)			\$819.55			\$693.37
60th Reunion Expenses			\$11,365.84			
Other (describe) Return of Class Dues for double payments						\$437.45
2019 London Mini Reunion						\$202.00
Total Disbursements:			\$30,945.00			\$32,172.48
Surplus(Deficit):			\$1,421.37			(\$492.02)
Total Class Assets (as of June 30, 2021)						
Class of 1961 Checking Accounts at Ledyard Bank			\$44,880.35			\$41,630.05
Mini-Reunion Checking Account at Leydard			\$5,118.86			\$8,817.90
Other assets @ market value (investments, prepaids, etc.)(describe)			\$0.00			\$0.00
▪ Name						
Total Assets:			\$49,999.21			\$50,447.95

Questions					
1) Has the class incurred any expenditures for lobbying or political purposes?				No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/>
If yes, provide the purpose and the amount of those expenditures on an attached page.					
2) Did the class make loans to, or borrow from, any officer?				No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/>
Were there any such prior year loans still unpaid at the beginning of this tax year?				No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/>
If yes, please provide details and amounts on an attached page.					
3) Did the class enter into any financial transaction over \$500 with an officer, a member of the officer's immediate family, or an entity of which the officer is a proprietor, partner, employee or officer?				No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/>
If yes, provide details on an attached page.					
4) Did the class sell, lease, or purchase any real estate to or from any officer?				No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/>
If yes, provide details on an attached page.					
This Report Prepared By:					
Please Print Name: Ronald Wybranowski					
Date: August 27, 2021					
Phone Number: 978-852-5665 Cell					
Email: ronwybo@gmail.com					
Please mail or email this report to Class Activities by August 31, 2021					
Dartmouth Class Treasurers Association					
Blunt Alumni Center, Suite 103					
Hanover, NH 03755-3590					
Tax Deductibility of Dues Addendum					
1) Was your most recent tax filing done using the Form 990/990EZ/990-N under the College's group exemption number?				No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/>
2) Are you using your funds for the following purpose: To enhance alumni interest, and support Dartmouth College?				No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/>
3) Can you confirm there are no unrelated business activities (unrelated to the charitable purpose) or political contributions conducted by the class?				No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/>
4) Can you confirm that non-dues paying classmates are eligible for the same benefits and participation in Class Activities and Reunions as dues paying classmates (or those supporting class projects)?				No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/>
<p>If you answered NO to any of the above, your dues may not be tax deductible and there may be additional filing requirements. Please contact the Controller's Office at the College via tax@dartmouth.edu, for clarification.</p> <p>Note that if you complete Form 990 or 990EZ and answered YES to question 4, you should classify your dues payments (as well as project gifts above the dues amount) as gifts in Part 1, Line 1 of the form 990EZ or Part VIII, Line 1f of the form 990.</p>					

*Disclaimer: While we believe that the information provided here is reliable and correct, we cannot guarantee that your class dues are tax deductible. **Dues are deductible to the extent they exceed the value of benefits received in return for the dues paid. You should reach out to your tax services provider to confirm the tax deductibility of your class dues.***

AFFIRMATION: I confirm that I have answered "YES" to all the questions above.

Rn Wybranowski

Printed Name: _____ Ronald Wybranowski _____

Title: _____ Treasurer _____ Class: _____ 1961 _____

August 27, 2021