



**Class of 1961  
Financial Report  
Year Ending June 30, 2013**

Fiscal Year 2013

Receipts & Investment Market Value Adjustments			2012-2013		2011-2012
2012-2013 Class Dues Payments	Number	Dues Amount	Totals		Totals
• Class Members		\$61.00	\$17,051.00		\$17,812.00
• Widows			\$0.00		\$0.00
Investment Income			\$0.00		\$0.00
Other - class project receipts, changes in non-cash investments (describe)					
class projects			\$4,355.80		\$4,828.00
legacy for the performing arts			\$2,398.00		\$3,478.00
mini reunion			\$10,230.66		\$5,300.00
reunion book			\$0.00		\$1,064.00
major reunion 50th			\$0.00		\$430.00
<b>Total Receipts &amp; Market Value Adjustments:</b>			<b>\$34,035.46</b>		<b>\$32,912.00</b>
Disbursements					
2012-2013 Alumni Magazine Subscriptions	Number	Subscription Cost			
• Class Members					\$6,539.00
• Widows					\$506.00
Dues Campaign (including materials & postage, processing charges, fees)			\$799.56		\$346.71
Newsletters (incl. postage & special charges)			\$3,561.60		\$4,816.14
Supplies (stationery, misc. postage, etc.)			\$104.03		\$13.58
tax return preparation			\$200.00		\$250.00
Mini Reunion Expenses			\$11,642.90		\$8,151.45
Major Reunion Expenses (5th, 10th, 20th, etc)			\$0.00		\$62,845.09
Class Projects (describe)			\$4,500.00		\$37,478.00
quick base fee			\$0.00		\$95.24
accounts receivable management fee			\$0.00		\$296.00
correction to prior year deposit			\$0.00		\$100.00
to balance			\$0.00		\$0.44
legacy for the performing arts			\$2,369.00		
art show web site			\$100.00		
<b>Total Disbursements:</b>			<b>\$23,277.09</b>		<b>\$121,437.65</b>
<b>Surplus(Deficit):</b>			<b>\$10,758.37</b>		<b>(\$88,525.65)</b>
Total Class Assets (as of June 30)					
Citizens Bank Checking Account			\$45,849.58		\$35,091.21
Other assets @ market value (investments, prepaids, etc.) (describe)					
▪ Name					
▪ Name					
▪ Name					
<b>Total Assets:</b>			<b>\$45,849.58</b>		<b>\$35,091.21</b>
<b>Notes</b>					

Questions	
1) Has the class incurred any expenditures for lobbying or political purposes? If yes, provide the purpose and the amount of those expenditures on an attached page.	No <input checked="" type="checkbox"/> Yes <input type="checkbox"/>
2) Did the class make loans to, or borrow from, any officer? Were there any such prior year loans still unpaid at the beginning of this tax year? If yes, please provide details and amounts on an attached page.	No <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes <input type="checkbox"/>
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? If yes, provide details on an attached page.	No <input checked="" type="checkbox"/> Yes <input type="checkbox"/>
4) Did the class sell, lease, or purchase any real estate to or from any officer? If yes, provide details on an attached page.	No <input checked="" type="checkbox"/> Yes <input type="checkbox"/>
<b>This Report Prepared By:</b>	
Ivar A. Jozus	
20-Jul-13	
860 347 4686	
jozus@imtlaw.net	
<b>Please mail or fax this report to the attention of Jennifer Casey by August 31, 2013</b>	
Dartmouth Class Treasurers Association	Phone: (603) 646-2292
6068 Blunt Alumni Center, Suite 103	Fax: (603) 646-1600
Hanover, NH 03755-3590	jennifer.casey@dartmouth.edu
<b>Tax Deductibility of Dues Addendum</b>	
##### 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"/>
##### 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"/>
##### 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"/>
##### 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> <p><i>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.**</i></p>	
<p><b>AFFIRMATION:</b> I confirm that I have answered "YES" to all the questions above.</p> <p>Signed: <u>Ivar A. Jozus</u></p> <p>Title: <u>Treasurer</u> Class: <u>1961</u></p> <p>Date: <u>7-20-13</u></p>	