

Class of 1962 - Financial Statement  
July 1 through June 30

| <u>Receipts</u>                                                                                            | <u>2003/'04</u>        | <u>2002/'03</u>        |
|------------------------------------------------------------------------------------------------------------|------------------------|------------------------|
| * Dues (427 in 03/04, 405 in 02/03)                                                                        | \$17,055.00            | \$14,136.00            |
| * Contributions to '62 Project Fund                                                                        | \$2,722.00             | \$7,397.00             |
| * Cash Reserve & Checking Dividends                                                                        | \$74.00                | \$151.00               |
| * Net Receipts from Mini-reunion                                                                           | \$208.00               | \$0.00                 |
| * Increase in Market Value of Memorial Book Fund                                                           | \$3,811.00             | \$1,045.00             |
| * Receipts for 2003 Scottish Road Trip                                                                     | <u>\$0.00</u>          | <u>\$73,275.00</u>     |
| <br>Total Receipts & Market Value Adjustments                                                              | <br><u>\$23,870.00</u> | <br><u>\$96,004.00</u> |
| <br><u>Disbursements</u>                                                                                   |                        |                        |
| * Alumni Magazine Subscriptions<br>(482 @ \$19.43 and 12 widows @ \$15.96 in 03/04)                        | \$9,557.00             | \$9,933.00             |
| * Dues Campaign Expenses                                                                                   | \$1,487.00             | \$930.00               |
| * Class Newsletters                                                                                        | \$1,831.00             | \$3,209.00             |
| * Class Projects ( In 03/04 - Composition Center Awards \$400 &<br>\$2,500 for Faculty Fellowship Stipend) | \$2,900.00             | \$400.00               |
| * Class Officer Weekend Expenses                                                                           | \$200.00               | \$0.00                 |
| * Memorial Book Program                                                                                    | \$240.00               | \$240.00               |
| * Supplies & Software Expenses                                                                             | \$263.00               | \$37.00                |
| * Class Liability & Crime Insurance                                                                        | \$205.00               | \$205.00               |
| * Bank Service Charges                                                                                     | \$20.00                | \$0.00                 |
| * Faculty Fellowship Dinner                                                                                | \$0.00                 | \$301.00               |
| * Faculty Fellowship - Contribution to Principal                                                           | \$0.00                 | \$2,407.00             |
| * Mini-reunion Expenses                                                                                    | \$0.00                 | \$47.00                |
| * 2003 Scottish Road Trip Expenses                                                                         | <u>\$0.00</u>          | <u>\$73,280.00</u>     |
| <br>Total Disbursements                                                                                    | <br><u>\$16,703.00</u> | <br><u>\$90,989.00</u> |
| <br><u>Surplus</u>                                                                                         | <br><u>\$7,167.00</u>  | <br><u>\$5,015.00</u>  |

Total Class Resources (as of June 30)

|                                                              |                        |                        |
|--------------------------------------------------------------|------------------------|------------------------|
| * Fidelity Checking Account - General                        | \$9,156.00             | \$9,175.00             |
| * Ledyard Lock Box Account for Dues Collection               | \$315.00               | \$0.00                 |
| * Fidelity Cash Reserves - For Class Projects                | \$6,819.00             | \$6,997.00             |
| * Fidelity Cash Reserves - General                           | \$6,295.00             | \$3,057.00             |
| * Advance Deposit for Mini-reunion Hotel (Shaker Inn)        | \$1,150.00             | \$1,150.00             |
| * Memorial Book Fund (Fidelity Equity-Income II) (at market) | <u>\$25,993.00</u>     | <u>\$22,182.00</u>     |
| <br><u>Total Resources</u>                                   | <br><u>\$49,728.00</u> | <br><u>\$42,561.00</u> |