HARVARD CLASS OF 1960

TREASURER’S REPORT

There follows a statement of our financial condition as of December 31, 2015, along with a statement of itemized cash receipts and disbursements for the year then ending.

BEGINNING CASH BALANCE: $23,535
JANUARY 1, 2015

RECEIPTS:
55TH Reunion $1,000
Class Report 1,238
Non-Reunion Events 199
Classmate’s Dues 490
Interest 76
Other 120

TOTAL RECEIPTS: $ 3,123

TOTAL CASH BALANCE PLUS RECEIPTS $26,659

EXPENDITURES:
50th Reunion $ 417
Non-Reunion Events 792
Class Dues-HAA 175
Other 117

TOTAL EXPENDITURES: $ 1,501

ENDING CASH BALANCE: $25,157
December 31, 2015

OUTSTANDING PAYABLES $10,000**
** Maximum 55th Reunion deficit

TOTAL ASSETS MINUS LIABILITIES $15,157

Submitted by:
FRANCIS W. NEWBURY, Treasurer