



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