

HARVARD CLASS OF 1960

Treasurer's Report

1/1/2016 – 12/31/2016

BEGINNING BALANCE
as of January 1, 2016 \$25,157

RECEIPTS

Reunion Receipts \$2,622

Non-Reunion activity receipts 541

Bank Interest 73

TOTAL RECEIPTS \$3,236

TOTAL ASSETS / RECEIPTS \$28,393

EXPENDITURES

Reunion Expenditures \$2,288

Non-Reunion activity expenditures 974

Class dues expenditures 100

TOTAL EXPENDITURES \$3,362

CLOSING BALANCE
as of December 31, 2016 \$25,031