

HARVARD CLASS OF 1960

Treasurer's Report

1/1/2017 – 12/31/2017

BEGINNING BALANCE
as of January 1, 2017

\$ 25,031

RECEIPTS

Reunion Receipts \$ 1,000

Non-Reunion activity receipts 796

Class dues Receipts 0

Other Receipts 0

Bank Interest 75

TOTAL RECEIPTS \$ 1,871

TOTAL ASSETS / RECEIPTS

\$ 26,902

EXPENDITURES

Reunion Expenditures \$ 357 (\$158 outstanding)

Non-Reunion activity expenditures 1,791

Class dues expenditures 0

Other Expenditures 2,300

TOTAL EXPENDITURES \$ 4,376

CLOSING BALANCE
as of December 31, 2017

\$ 22,526