



## 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:  
55<sup>TH</sup> 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