

Cornell University Class of 1965
Treasurer's Report for **July 1, 2016-June 30, 2017**

	<u>Jul '15-Jun '16</u>	<u>Jul '16-Jun '17</u>
Beginning Year Balance	\$ 69,729.13	\$ 79,629.06
Ending Balance	\$ 79,629.06	\$ 89,930.34
Number of Members		
2015	424	(50 th Reunion Year)
2016	369	
2017	338	
Income		
Private Gift & Grants (Dues & Cash)	\$20,515.00	\$20,865.00
Investment Income – Long Term Interest	2,840.64	2,904.00
Reunion Balance Close	2,407.07	0
Reunion Jackets (Refund/Sale)	1,718.01	0
Yearbook Sales	2,275.99	0
Other revenue	0	100.00
Total Income	\$29,756.71	\$23,869.00
Expense		
Postage (Including Book Postage)	\$ 1,762.52	\$ 312.21
CACO Dues	500.00	500.00
Meeting Expenses Incl. Conference Call	99.68	2,017.88
Subscription Costs to Cornell Magazine	13,041.05	9,053.25
Book	779.76	0
Outside Services/Web	1,312.50	218.75
Printing Services	1,861.27	1,465.63
Susan Murphy Project	500.00*	0
Total	\$19,856.78	\$13,567.72
Net Income	\$ 9,899.93	\$10,301.28

Class of 1965 Library Resource Endowment	Class of 1965 Scholarship
---	----------------------------------

Book value as of June 30, 2017: \$38,937	Book value as of June 30, 2017: \$164,136
Market value as of June 30, 2017: 53,844	Market value as of June 30, 2017: 219,762
Payout for fiscal year 2015-16: 2,643	Payout for fiscal year 2015-16: 10,704
Payout for fiscal year 2016-17: 2,647	Payout for fiscal year 2016-17: 10,738

* Donated in 2/15. Originally charged to wrong account

Student Recipient Julia Owens '19 Chemical Engineering

NOTE: 2016 An anonymous donor contributed \$1,500 to our Class of 1965 Scholarship Fund and \$1,500 to our Class of 1965 Library Resource Endowment

Cornell University Class of 1965
Treasurer's Report for *First Half FY 2017/2018*

July 2017 to Dec. 2017 – Interim Report

	<u>Jul '16-Dec '16</u>	<u>Jul '17-Dec '17</u>
Beginning Year Balance	\$ 79,629.06	\$ 89,930.34
Ending Balance	\$ 79,220.41	\$ 90,212.58
Income		
Private Gift & Grants (Dues & Cash)	\$ 1,615.00	\$ 1,950.00
Investment Income – Long Term Interest	1,452.00	1,362.24
Total Income	\$ 3,067.00	\$ 3,312.24
Expense		
Postage (Including Book Postage)	\$ 0	\$ 0
CACO Dues	500.00	500.00
Meeting Expenses Incl. Conference Call	17.65	0
Subscription Costs to Cornell Magazine	2,801.00	2,430.00
Outside Services/Web	0	100.00
Printing Services	157.00	0
Total	\$ 3,475.65	\$ 3,030.00
Net Income	- \$ 408.56	\$ 282.24