

Cornell University Class of 1965  
Treasurer's Report for **July 1, 2015-June 30, 2016**

	<u>Jul '14-Jun '15</u>	<u>Jul '15-Jun '16</u>
Beginning Year Balance	\$ 99,167.79	\$ 69,729.13
Ending Balance	\$ 69,729.13	\$ 79,629.06
 Number of Members		
2015 424 (50 <sup>th</sup> Reunion Year)		
2016 369		
 Income		
Private Gift & Grants (Dues & Cash)	\$28,375.00	\$20,515.00
Investment Income – Long Term Interest	2,735.04	2,840.64
Reunion Balance Close	0	2,407.07
Reunion Jackets (Refund/Sale)	0	1,718.01
Yearbook Sales	0	2,275.99
<b>Total Income</b>	<b>\$31,110.04</b>	<b>\$29,756.71</b>
 Expense		
Postage (Including Book Postage)	\$ 8,250.81	\$ 1,762.52
CACO Dues	500.00	500.00
Meeting Expenses Incl. Conference Call	1,947.82*	99.68
Subscription Costs to Cornell Magazine	9,285.41	13,041.05
Book	793.48	779.76
Outside Services/Web	7,500.04	1,312.50
Printing Services	4,511.14	1,861.27
Yearbook	22,347.50	0
Transfer to Class of 2015	5,000.00	0
Susan Murphy Project	0	500.00***
Reunion Expense	412.50**	0
<b>Total</b>	<b>\$60,548.70</b>	<b>\$19,856.78</b>
 <b>Net Income</b>	 <b>-\$29,438.66</b>	 <b>\$ 9,899.93</b>

**Class of 1965 Library Resource Endowment**

**Class of 1965 Scholarship**

Book value as of June 30, 2016: \$38,467	Book value as of June 30, 2016: \$160,563
Market value as of June 30, 2016: 50,923	Market value as of June 30, 2016: 206,343
Payout for fiscal year 2014-15: 2,475	Payout for fiscal year 2014-15: 10,116
Payout for fiscal year 2015-16: 2,643	Payout for fiscal year 2015-16: 10,704

\* Lou Ferraro donated toward the Class Dinner at CALC

\*\* Reunion expense charged to the Class of 1965 Account

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

Student Recipient Faith Wang '17 Hum Economics (Design and Environmental Analysis)

NOTE: An anonymous donor has 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 2016/2017**

**July 2016 to Dec. 2016 – Interim Report**

	<u>Jul '15-Dec '15</u>	<u>Jul '16-Dec '16</u>
Beginning Year Balance	\$ 69,729.13	\$ 79,629.06
Ending Balance	\$ 67,502.36	\$ 79,220.41
Income		
Private Gift & Grants (Dues & Cash)	\$ 770.00	\$ 1,615.00
Investment Income – Long Term Interest	1,420.32	1,452.00
50 <sup>th</sup> Reunion Profit Transferred	2,407.07*	0
Reunion Jackets (Refund/Sale)	1,718.01	0
Yearbook Sales	2,175.99	0
<b>Total Income</b>	<b>\$ 8,491.39</b>	<b>\$ 3,067.00</b>
Expense		
Postage (Including Book Postage)	\$ 33.36	\$ 0
CACO Dues	500.00	500.00
Meeting Expenses Incl. Conference Call	0	17.65
Subscription Costs to Cornell Magazine	8,503.55	2,801.00
Book	0	0
Outside Services/Web	1,181.25	0
Printing Services	0	157.00
Susan Murphy Project	500.00**	0
<b>Total</b>	<b>\$10,718.16</b>	<b>\$ 3,475.65</b>
<b>Net Income</b>	<b>- \$2,226.77</b>	<b>- \$ 408.56</b>

\* Reunion Profit total = \$1,994.57

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

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