

Cornell University Class of 1965
Treasurer's Report for **July 1, 2018-June 30, 2019**

	<u>Jul '17-Jun '18</u>	<u>Jul '18-Jun '19</u>
Beginning Year Balance	\$ 89,930.34	\$ 97,958.06
Ending Balance	\$ 97,958.06	\$106,660.10
 Number of Members		
2015 424 (50 th Reunion Year)		
2016 369		
2017 354		
2018 327		
2019 300		
2020 314		
 Income		
Private Gift & Grants (Dues & Cash)	\$17,692.00	\$18,580.00
Investment Income – Long Term Interest	2,724.48	2,618.88
Other revenue	0	0
Total Income	\$20,416.48	\$21,198.88
 Expense		
Postage	\$ 266.02	\$ 749.50
CACO Dues	500.00	500.00
Meeting Expenses Incl. Conference Call	1,840.62	2,191.00
Subscription Costs to Cornell Magazine	8,960.75	7,841.79
Outside Services/Web	207.00	73.23
Printing Services	614.37	1,141.32
	\$12,388.76	\$12,496.84
 Net Income	 \$ 8,027.72	 \$ 8,702.04

Class of 1965 Scholarship

Book value as of June 30, 2018: \$166,502
Book value as of June 30, 2019: \$171,695

Market value as of June 30, 2018: \$232,798
Market value as of June 30, 2019: \$238,889

Payout for FY 18: \$9,848
Payout for FY 19: \$9,982

Class of 1965 Library Resources Endowment

Book value as of June 30, 2018: \$39,572
Book value as of June 30, 2019: \$40,362

Market value as of June 30, 2018: \$57,165
Market value as of June 30, 2019: \$58,073

Cornell University Class of 1965
Treasurer's Report for *First Half FY 2019/2019*

July 2019 to Dec. 2019 – Interim Report

	<u>Jul '18-Dec '18</u>	<u>Jul '19-Dec '19</u>
Beginning Year Balance	\$ 97,958.06	\$106,660.10
Ending Balance	\$100,521.50	\$111,642.06
Income		
Private Gift & Grants (Dues & Cash)	\$ 3,800.00	\$ 5,505.00
Investment Income – Long Term Interest	1,309.44	1,293.60
Total Income	\$ 5,109.44	\$ 6,798.60
Expense		
Postage	\$ 0	\$ 0
CACO Dues FY '19	500.00	500.00
Meeting Expenses Incl. Conference Call	0	0
Subscription Costs to Cornell Magazine	2,046.00	0
Outside Services/Web	0	150.00*
Printing Services	0	1,166.64
Total	\$ 2,546.00	\$ 1,816.64
Net Income	\$ 2,563.44	\$ 4,981.96

* Should be \$75. (Corrected January 2020)