

Cornell University Class of 1965
 Treasurer's Report for July 1, 2019-June 30, 2020

	Jul '18-Jun '19	Jul '19-Jun '20	Half Year Jul '20-Dec '20
Beginning Year Balance	\$97,958	\$106,660	\$119,395
Ending Balance	\$106,660	\$119,395	\$120,641
Number of Members			
2014/15	424 (50th Reunion Year)		
2015/16	369		
2016/17	370		
2017/18	341		
2018/19	318		
2019/20	332 (55th Reunion Year)		
2020/21	280		
Income			
Private Gift & Grants (Dues & Cash)	\$18,580	\$18,100	
Investment Income – Long Term Interest	\$2,619	\$2,587	
Other revenue	\$0	\$0	
Total Income	\$21,199	\$20,687	\$7,397
Expense			
Postage	\$750	\$733	
CACO Dues	\$500	\$500	
Meeting Expenses Incl. Conference Call	\$2,191	\$219	
Subscription Costs to Cornell Magazine	\$7,842	\$2,970	
Outside Services/Web	\$73	\$350	
Printing Services	\$1,141	\$2,399	
Deficit Reunion Balance for Reunion 2020		\$781	
Total Expense	\$12,497	\$7,952	\$6,151

Net Income

\$8,702

\$12,735

\$1,246

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Class of 1965 Scholarship

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

Book value as of June 30, 2020: \$231,959

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

Market value as of June 30, 2020: \$289,043

Payout for FY 19: \$9,982

Payout for FY 20: \$10,318

Class of 1965 Library Resources Endowment

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

Book value as of June 30, 2020: \$42,652

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

Market value as of June 30, 2020: \$57,541