

Cornell University Class of '65
Treasurer's Report for July 1, 2021 - June 30, 2022

				July '20 - June '21	July '21 - June '22
Beginning Year Balance				\$ 119,395	\$ 128,823
Ending Balance				\$ 128,823	131,692
Income					
	Private Gift & Grants (Dues & Cash)			\$ 16,720	855
	Investment Income - Long Term Interest			\$ 2,587	2524
	Sale of goods			\$ 768	
	Total Income			\$ 20,075	\$ 3,379
Expense					
	Postage			\$ 778	10
	CACO Dues			\$ 500	500
	Meeting Expenses Including Conference Calls			\$ -	
	Subscription Costs to Cornell Magazine			\$ 7,552 *	
	Outside Services/Web			\$ 230	
	Printing Services including Dues Mailing			\$ 1,188	
	Deficit Reunion Balance for Reunion 2020			\$ -	
	Credit Card Fees			\$ 400 **	
	Total Expense			\$ 10,647	\$ 510
Net Income				\$ 9,428	\$ 2,869
* Includes delayed billing for closing of Cornell Alumni Magazine					
** From Reunion 2020					
Number of Members					
	Calendar Year		#		
	2015		424	(50th Reunion Year)	
	2016		369		
	2017		370		
	2018		341		
	2019		318		
	2020		332	(55th Reunion Year)	
	2020		280		
	2021		265		
	2022		No Dues		

"No Dues" Results		Scholarship	Library	Scholarship	Library
		Donors	Donors	\$	\$
	2021	21	21	\$ 3,322	\$ 1,205
	2022	45	25	\$ 8,353	\$ 2,423
Class of 1965 Scholarship					
	Book Value as of June 30, 2019			\$ 171,695	
	Book Value as of June 30, 2020			\$ 231,959	
	Book Value as of June 30, 2021			\$ 238,002	
	Book Value as of June 30, 2022			\$ 243,616	
	Market Value as of June 30, 2019			\$ 238,889	
	Market Value as of June 30, 2020			\$ 289,043	
	Market Value as of June 30, 2021			\$ 398,892	
	Market Value as of June 30, 2022			\$ 395,883	
	Payout for FY '20			\$ 9,982	
	Payout for FY '21			\$ 12,818	
	Payout for FY '22			\$ 12,719	
Class of 1965 Library Resources Endowment					
	Book Value as of June 30, 2019			\$ 40,362	
	Book Value as of June 30, 2020			\$ 42,652	
	Book Value as of June 30, 2021			\$ 43,672	
	Book Value as of June 30, 2022			\$ 44,047	
	Market Value as of June 30, 2019			\$ 58,073	
	Market Value as of June 30, 2020			\$ 57,541	
	Market Value as of June 30, 2021			\$ 79,131	
	Market Value as of June 30, 2022			\$ 77,806	
	Payout for FY '20			\$ 2,438	
	Payout for FY '21			\$ 2,544	
	Payout for FY '22			\$ 2,519	