

**CORNELL CLASS OF 1965
TREASURER'S REPORT FOR JULY 1, 2023-JUNE 30,2024**

Fiscal Year	July '22- June'23	July '23-June '24
Beginning Year Balance		\$ 131,358.00
Ending Balance	\$ 131,358.00	\$ 129,683.00
INCOME		
Class Dues		\$ 35.00
Investment income		\$ 2,798.00
TOTAL INCOME		\$ 2,833.40
EXPENSE		
Services- Independent contractor		\$ 75.00
Conference and Seminar		\$ 3,932.40
Fees- Membership CACO dues		\$ 500.00
TOTAL EXPENSE		\$ 4,507.40
NET INCOME		\$ (1,674.00)