

DARTMOUTH CLASS OF 1960 - TREASURER'S REPORT

	2003/04	2004/05	2005/06	2006/07	2007/08	2008/09	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15
REVENUES:												
Number of Dues Payers	423	427	410	390	406	399	406	395	391	388	376	367
Dues	17,739	19,415	18,450	17,505	18,185	19,830	20,300	19,480	19,505	19,400	18,755	18,350
Interest	266.23	788.29	1,918.44	2,649.06	2,160.79	615.29	202.21	79.61	40.41	30.86	33.73	30.77
1960 Scholarship Fund	4,085.00	3,690.00	2,545.00	3,245.00	2,900.00	4,465.00	2,285.00	2,730.00	2,145.00	2,715.00	2,145.00	0.00
Dorm Art Project	4,460.00	3,010.00	2,330.00	2,540.00	2,905.00	3,915.00	2,540.00	1,836.00	1,980.00	1,980.00	2,500.00	5,885.00
Athletic Sponsors	580.00	875.00	740.00	515.00	1,020.00	995.00	705.00	490.00	615.00	1,300.00	800.00	855.00
S.E.A.D.	0.00	3,820.00	2,795.00	3,020.00	3,550.00	3,303.00	2,115.00	2,005.00	1,860.00	2,870.00	3,525.00	3,165.00
Dickey Center Interns	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235.00	1,180.00
Unspecified Contributions	0.00	0.00	0.00	575.00	1,055.00	1,200.00	99.10	805.00	440.00	550.00	2,185.00	480.00
Subtotal Class Projects	9,125.00	11,395.00	8,410.00	9,895.00	11,430.00	13,878.00	7,744.10	7,866.00	7,040.00	9,415.00	11,390.00	11,565.00
70th Birthday Party	0.00	0.00	0.00	0.00	125,961.01	7,010.92	0.00	0.00	0.00	0.00	0.00	0.00
Mini-Reunions	179.07	156.57	485.00	3,525.00	4,057.00	4,845.00	5,090.00	3,250.00	4,230.00	3,655.00	4,075.00	4,355.00
50th Reunion	0.00	0.00	0.00	0.00	0.00	346.00	201,757.78	360.00	0.00	0.00	0.00	0.00
75th Birthday Party	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,182.00	5,528.43	100.00
55th Reunion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,159.74
45th Reunion	0.00	108,936.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Musings	0.00	0.00	0.00	0.00	0.00	0.00	9,213.45	1,820.00	40.00	0.00	0.00	0.00
Orozco Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,125.00	0.00	0.00	0.00
Prepaid Dues & Contributions	0.00	0.00	0.00	0.00	50.00	2,160.00	(1,400.00)	650.00	500.00	0.00	1,195.00	100.00
TOTAL REVENUES	27,309.30	140,691.41	29,263.44	33,574.06	161,843.80	48,685.21	242,907.54	33,505.61	34,480.41	132,682.86	40,977.16	117,560.51
EXPENDITURES:												
Dartmouth Alumni Magazine	12,940.37	11,265.92	6,340.00	6,270.00	6,350.00	6,320.00	6,380.00	3,674.25	3,668.50	0.00	0.00	0.00
Dues Request Mailings	967.49	905.63	1,001.69	875.29	1,101.08	1,087.01	1,064.91	1,095.65	1,046.99	1,284.33	1,126.87	1,046.83
Newsletters & Other Mailings	8,447.31	9,357.14	6,685.62	4,630.86	9,712.27	6,629.36	15,996.31	5,447.79	5,996.41	7,788.83	8,301.07	6,517.93
1960 Scholarship Fund	4,085.00	3,690.00	2,545.00	3,245.00	2,840.00	4,912.00	2,485.00	2,730.00	2,145.00	2,715.00	2,145.00	0.00
Dorm Art Project	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	3,915.00	4,100.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
BVAC Curator Interns	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
Athletic Sponsors	1,000.00	1,000.00	1,000.00	1,100.00	1,100.00	1,300.00	1,100.00	1,200.00	1,600.00	2,300.00	1,900.00	2,355.00
S.E.A.D.	0.00	3,820.00	2,795.00	3,020.00	3,550.00	3,751.00	2,215.00	2,005.00	1,860.00	2,870.00	3,525.00	3,865.00
Dickey Center Interns	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,235.00	4,000.00
Memorial Stadium Plaque Contrib.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Subtotal Class Projects	9,085.00	12,510.00	10,340.00	11,365.00	11,490.00	13,878.00	9,900.00	9,935.00	9,605.00	15,885.00	18,805.00	18,220.00
Bank Service Charges	1,110.44	171.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70th Birthday Party	0.00	0.00	0.00	0.00	139,084.11	1,878.97	0.00	0.00	0.00	0.00	0.00	0.00
Mini-Reunions	220.56	1,180.47	409.80	4,225.07	5,085.92	6,093.33	6,101.23	4,248.72	5,723.20	4,313.04	4,587.69	5,214.27
50th Reunion	0.00	0.00	0.00	0.00	0.00	0.00	174,605.14	0.00	0.00	0.00	0.00	0.00
75th Birthday Party	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,651.00	75,740.71	0.00
55th Reunion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,074.23
45th Reunion	0.00	100,482.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Musings	0.00	0.00	0.00	0.00	0.00	4,000.00	26,154.58	0.00	0.00	0.00	0.00	0.00
60/10 Expenses	0.00	0.00	0.00	7,804.52	0.00	1,000.00	2,360.08	0.00	0.00	0.00	0.00	0.00
Memorial Books	145.00	280.00	415.00	315.00	135.00	360.00	585.00	270.00	315.00	405.00	1,350.00	390.00
Orozco Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
"Passion for Snow" Donation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
All Other Expenditures	(0.00)	0.00	614.06	341.93	403.48	319.00	888.18	600.17	191.00	397.91	548.63	1,565.68
TOTAL EXPENDITURES	32,916.17	136,152.57	25,806.17	35,827.67	173,361.86	41,565.67	244,035.43	25,271.58	41,546.10	70,725.11	110,459.97	110,028.94
SURPLUS OR (DEFICIT)	(5,606.87)	4,538.84	3,457.27	(2,253.61)	(11,518.06)	7,119.54	(1,127.89)	8,234.03	(7,065.69)	61,957.75	(69,482.81)	7,531.57
CLASS RESOURCES:												
Checking/Savings/Reunion Acct	21,794.05	25,775.40	27,900.00	23,826.84	10,727.75	17,378.52	16,250.63	24,484.66	17,418.97	79,376.72	9,893.83	17,425.30
Dreyfus Class Fund	15,471.46	15,710.05	16,280.65	17,059.57	17,736.42	17,937.14	17,937.14	17,937.14	17,937.14	17,937.14	17,937.15	17,937.17
Dreyfus Memorial Book Fund	20,666.98	20,985.88	21,747.95	22,788.58	23,692.76	23,960.81	23,960.81	23,960.81	23,960.81	23,960.81	23,960.88	23,960.96
TOTAL CLASS RESOURCES	57,932.49	62,471.33	65,928.60	63,674.99	52,156.93	59,276.47	58,148.58	66,382.61	59,316.92	121,274.67	51,791.86	59,323.43