

	FY 2017		FY 2016		FY 2015	
	18 Nov 2016 to 17 Nov 2017		18 Nov 2015 to 17 Nov 2016		18 Nov 2014 to 17 Nov 2015	
Opening Balance (18 Nov)						
Share Savings	57.44		57.32		57.20	
Checking	485.63		3,013.49		962.81	
Money Market	<u>14,227.09</u>		<u>13,016.15</u>		<u>12,930.88</u>	
Opening Balance Total		14,770.16		16,086.96		13,950.89
Operating Revenue						
Member Voluntary Contributions	13,595.01	(See Note: 1)	7,660.00		11,650.00	
Dividends	<u>113.26</u>		<u>66.74</u>		<u>135.45</u>	
Total Revenue		13,708.27		7,726.74		11,785.45
Expenses						
Bereavement	(Note: \$100 contribution Each)	(600.00)		(400.00)		(600.00)
Operating Expenses						
Webmaster Payments	(1,000.00)		(1,000.00)		(1,135.00)	
Constant Contact (Email Tracking Svc)	-		(408.00) (2+ Yrs)		(153.00)	
Web Hosting Fee (Bluehost)	-		-		(359.64) (3 Yrs)	
Domain Name	-		(39.75) (2 Yrs)		-	
Massachusetts Annual Report Fee	-		(15.00)		-	
Massachusetts State Tax	(3.37)		(7.04)		(4.39)	
Gifts	<u>-</u>		<u>(173.75)</u> (See Note 2)		<u>-</u>	
Total Operating Expenses		(1,003.37)		(1,643.54)		(1,652.03)
Marine Corps Charity Donations						
Marine Corps Scholarship Fund	(3,000.00)		(3,000.00)		(3,000.00)	
Injured Marine Semper Fi Fund	<u>(4,000.00)</u>		<u>(4,000.00)</u>		<u>(4,000.00)</u>	
Total Marine Corps Charity Donations		(7,000.00)		(7,000.00)		(7,000.00)
Total Expenses		(8,603.37)		(9,043.54)		(9,252.03)
Operating Revenue less Expenses		5,104.90		(1,316.80)		2,533.42
Reunion						
Registration Fees and Rebate Received	17,933.00	(See Note 3)	-		32,676.10	(See Note 4)
Challenge Coin Contributions	-		-		2,700.00	(See Note 5)
Expenses Paid	<u>(12,443.49)</u>		<u>-</u>		<u>(35,773.45)</u>	
Net Reunion Funds		5,489.51		-		(397.35)
Ending Balance (17 Nov)		25,364.57		14,770.16		16,086.96

Navy Federal Credit Union Ending Balances	17 November 2017	17 November 2016	17 November 2015
Share Savings	57.56	57.44	57.32
Checking	7,640.69	485.63	3,013.49
Money Market	17,666.32	14,227.09	13,016.15
Opening Balance Total	25,364.57	14,770.16	16,086.96

- Note 1 67 Members contributed \$11,230.00 plus OCC 4-66 class transfer contribution of \$2,365.01
- 2 Gift for President
- 3 2017 Reunion registrations from xx members - xxx total attendees
- 4 2015 Reunion registrations from 79 members - 139 total attendees
- 5 2015 Reunion Challenge Coin contributions from 6 members

11230
7660
3570

Voluntary Contributions and Number of Donors by Year

	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
Dues Paid	\$7,522	\$9,431	\$8,795	\$8,530	\$10,033	\$11,650	\$7,660	\$11,230
Donors	64	80	68	67	61	68	69	67