

**38th OCC/TBS 3-66 Alumni - Financial
Report**

Dues Paid in 2016-17 by Members	40
	\$6,070

Alumni Financials for 2017	
Fund Balance 11-18-2016	\$14,770
Dues Paid in FY2016	\$6,070
Interest	\$10
Less Operating Expenses	(\$1,000)
Website Maintenance	-\$1,000
State of Mass Reporting Fee	0
State of Mass Taxes	\$0
Constant Contact Software (2+ Yrs)	\$0
3 Yr Renewal Bluehost - Web Hosting - 20 Jul 15 to 19 Jul 18	\$0
Domain Name (2 Years)	\$0
Less Bereavement	\$0
	\$0
	\$0
	\$0
Less Donations	(\$4,000)
Marine Corps Scholarship	\$0
Injured Marine Semper Fi Fund	-\$4,000
Reunion Accounting	\$0
Reunion Income	\$0
Reunion Expenses	\$0
	\$0
Funds on Hand 11/17/16	\$15,849.67
Projected Balance	\$15,849.67

**38th OCC/TBS 3-66 Alumni - Financial
Report**

Dues Paid in 2015-16 by Members	59
	\$7,660

38th OCC/TBS 3-66 Alumni Financials for 2016	
Fund Balance 11-18-2015	\$16,087
Dues Paid in FY2016	\$7,660
Interest	\$67
Less Operating Expenses	(\$1,644)
Website Maintenance	-\$1,000
State of Mass Reporting Fee	-15
State of Mass Taxes	-\$7
Constant Contact Software (2+ Yrs)	-\$408
3 Yr Renewal Bluehost - Web Hosting - 20 Jul 15 to 19 Jul 18	-\$174
Domain Name (2 Years)	-\$40
Less Bereavement	(\$400)
Janis Pierson, Henry Reed, Tom Edwards	-\$300
Melvyn Bailey	-\$100
	\$0
Less Donations	(\$7,000)
Marine Corps Scholarship	-\$3,000
Injured Marine Semper Fi Fund	-\$4,000
Reunion Accounting	\$0
Reunion Income	\$0
Reunion Expenses	\$0
	\$0
Funds on Hand 11/17/16	\$14,770.16
Projected Balance	\$14,770.16

**38th OCC/TBS 3-66 Alumni - Financial
Report**

Dues Paid in 2014-15 by Members	68
	\$11,650

for 2015	
Fund Balance 11-18-2014	\$13,951
Dues Paid in FY2015	\$11,650
Interest	\$135
Less Operating Expenses	(\$1,652)
Website Maintenance	-\$1,135
State of Mass Reporting Fee	
State of Mass Taxes	-\$4
Constant Contact Software	-\$153
3 Yr Renewal Bluehost - Web Hosting - 20 Jul 15 to 19 Jul 18	-\$360
Less Bereavement	(\$600)
Nelson Jacobus, Michael McMasters (Nile's Son)	-\$200
Tim Sloat, Mel Gibbs, Richard Souza	-\$300
Darvin Pierce	-\$100
Less Donations	(\$7,000)
Marine Corps Scholarship	-\$3,000
Injured Marine Semper Fi Fund	-\$4,000
2015 Reunion Accounting	(\$397)
Reunion Income	\$32,676
Challenge Coin Contributions	\$2,700
Reunion Expenses	-\$35,773
Funds on Hand 11/17/15	\$16,086.96
	\$16,086.96

**38th OCC/TBS 3-66 Alumni - Financial
Report**

Dues Paid in 2013-14 by Members	61
	\$10,033

for 2014	
Fund Balance 11-18-2013	\$16,926
Dues Paid in FY2014	\$10,033
Interest	\$86
Less Operating Expenses	(\$2,014)
Website Maintenance	-\$1,450
State of Mass Reporting Fee	-15
State of Mass Taxes	-\$5
Domain Name (2 Years)	-\$21
Constant Contact Software	-\$153
Reunion Officer Gifts	-\$370
Less Bereavement	(\$800)
Joseph Garzik, William Luchsinger	-\$200
David Constantino, Andrew Torres	-\$200
Gunnar Gundjonsson, Robert Gott, William Massey, Ricard Freeman	-\$400
Less Donations	(\$9,000)
Marine Corps Scholarship	-\$3,000
Injured Marine Semper Fi Fund	-\$6,000
2015 Reunion Accounting	(\$1,281)
Deposit - Norfolk Waterside Marriott	-\$500
Deposit = Phillips Managemt Svc	-\$250
Reimburse - McClinchie - Knives	-\$531
Funds on Hand 11/17/14	\$13,950.89
	\$13,950.89

**38th OCC/TBS 3-66 Alumni - Financial
Report**

Dues Paid in 2012-13 by Members	67
	\$8,530

for 2013	
Fund Balance 11-18-2012	\$12,864
Dues Paid in FY2013	\$8,530
Interest	\$88
Less Operating Expenses	(\$1,581)
Website Maintenance	-\$1,000
State of Mass Registration Fee	-18.5
State of Mass Taxes	-\$4
Sup'l Webmaster Fee	-\$405
Constant Contact Software	-\$153
Less Bereavement	(\$500)
Stan Hartmann, David Ridgeway	-\$200
Jerry Fagerstein, Charlie Hedricks	-\$200
Charlie Keryc	-\$100
Less Donations	(\$7,000)
Marine Corps Scholarship	-\$2,000
Injured Marine Semper Fi Fund	-\$5,000
2013 Reunion Accounting	\$4,526
Reunion Income	\$18,048
Reunion Expenses	-\$13,522
Funds on Hand 11/17/13	\$16,926.46
	\$16,926.46

**38th OCC/TBS 3-66 Alumni - Financial
Report**

Dues Paid in 2011-12 by Members	68
	\$8,795

for 2012	
Fund Balance 12-18-2011	\$17,220
Dues Paid in 2012	\$4,545
Sales of Challenge Coins	\$221
Interest	\$78
Less Operating Expenses	(\$2,000)
Website Maintenance	-\$1,090
State of Mass Taxes	-4.88
Constant Contact Software	-\$153
Revise MC Foundation Bricks	-\$500
3 Yr Renewal Bluehost - Web Hosting - 20 Jul 12 to 19 Jul 15	-\$252
Registered Agent Service for MA Incorporation	\$0
Less Bereavement	(\$200)
Terry Cash, Roger Probst	-\$200
Less Donations	(\$7,000)
Marine Corps Scholarship	-\$2,000
Injured Marine Semper Fi Fund	-\$5,000
2013 Reunion Accounting	\$0
	\$0
	\$0
	\$0
Funds on Hand 11/17/12	\$12,863.79
	\$12,863.79

**38th OCC/TBS 3-66 Alumni - Financial
Report**

Dues Paid in 2010-11 by Members	80
	\$9,431

for 2011	
Fund Balance 12-18-2010	\$13,808
Dues Paid in 2011	\$11,291
Interest	\$92
Less Operating Expenses	(\$3,891)
Website Maintenance	\$3,396
State of Mass Taxes	5.44
Constant Contact Software	\$153
3-Year Domain Name for Website	\$36
3 Years Registered Agent Service for MA Incorporation	\$300
Less Bereavement	(\$600)
John Stone & Calix Remeau	\$200
Fred Brown & Roger Bourgerie	\$200
Rex Bryan & Bob Zvolerin	\$200
Less Donations	(\$7,000)
Marine Scholarship	\$2,000
Injured Marine Semper Fi	\$5,000
Reunion Accounting (Surplus)	\$3,519
Recovery of Reunion Deposits	\$935
Reunion Income	\$25,000
Reunion Expenses	\$22,416
Funds on Hand 12/17/11	\$17,219.98
	\$17,219.98

**38th OCC/TBS 3-66 Alumni - Financial
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Dues Paid in 2009-10 by Members	64
	\$7,522

for 2010	
Fund Balance 12-18-2009	\$17,541
Dues Paid in 2010	\$5,394
Interest	\$105
Less Operating Expenses	(\$1,297)
Website Maintenance	\$1,000
State of Mass Taxes	5.09
Constant Contact Software	\$153
Registered Agent Service for MA Incorporation	\$139
Less Bereavement	\$0
Less Donations	(\$7,000)
Marine Scholarship	\$2,000
Injured Marine Semper Fi	\$5,000
Less Deposites for Reunion	(\$935)
Advance Deposit - New Bern Hilton	\$600
Post Card and Mailing	\$335
Funds on Hand 12/17/10	\$13,808.02
	\$13,808.02

**38th OCC/TBS 3-66 Alumni - Financial
Report**

Dues Paid in 2008-9 by Members	64
	\$7,228

for 2009	
Fund Balance 12-18-2008	\$13,468
Dues Paid in 2009	\$8,833
Interest	\$96
Less Operating Expenses	(\$1,166)
Website Maintenance	\$1,000
Website Hosting	0
Constant Contact Software	\$153
Registered Agent Service for MA Incorporation	\$13
Less Bereavement	(\$500)
Joanne Quinn & Val Prost	\$200
Richard Nunnally	\$100
Chris Renninger & Roscoe Halcomb	\$200
Less Donations	(\$7,000)
Marine Scholarship	\$2,000
Injured Marine Semper Fi	\$5,000
Reunion Surplus	\$3,810
Income	\$20,353
Expenses	\$16,143
Non-receipt expenses	\$400
Funds on Hand 12/17/09	\$17,541.23
	\$17,541.23

**38th OCC/TBS 3-66 Alumni - Financial
Report**

Dues Paid in 2007-8 by Members	91
	\$9,338

for 2008	
Fund Balance 12-18-2007	\$16,361
Dues Paid in 2008	\$6,204
Interest	\$239
Less Operating Expenses	(\$1,666)
Website Maintenance	\$1,200
Website Hosting & Cost for Checks	174.12
Constant Contact Software	\$153
Registered Agent Service for MA Incorporation	\$139
Less Bereavement	(\$300)
Joan Stokes	\$100
Jim Kean	\$100
Larry Richards	\$100
Less Donations	(\$6,000)
Marine Scholarship	\$2,000
Injured Marine Semper Fi	\$4,000
Less Deposites for Reunion	(\$1,040)
MCRD BayView Restaurant	\$150
Showtime Golf	\$860
Late 2007 Refund	\$30
Funds on Hand 12/17/08	\$13,797.25
	\$13,467.77

**38th OCC/TBS 3-66 Alumni - Financial
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Dues Paid in 2006-7 by Members	14
	\$2,000

for 2007	
Fund Balance 12-18-2006	\$12,808
Dues Paid in 2007	\$5,429
Interest	\$142
Less Operating Expenses	(\$1,036)
Website Maintenance	\$1,000
Website Hosting	36
Registered Agent Service for MA Incorporation	\$0
Less Bereavement	\$0
Less Donations	(\$3,150)
Marine Scholarship	\$0
Injured Marine Semper Fi	\$2,000
MC Heritage Foundation	\$1,150
Reunion Surplus	\$2,168
Income	\$33,228
Expenses	\$31,060
Funds on Hand 12/17/07	\$16,360.85
	\$16,031.37

**38th OCC/TBS 3-66 Alumni - Financial
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Dues Paid in 2005-6 by Members	No Data
	\$1,150

38th OCC/TBS 3-66 Alumni Financials for 2006	
Fund Balance 12-18-2005	\$4,729
Dues Paid in 2006	\$7,050
Collection for Special Donation-MCHF Bricks	\$16,977
Interest	\$119
Less Operating Expenses	(\$1,167)
Website Maintenance	\$1,000
Web Hosting	166.8
Other	\$197
Less Bereavement	\$0
Less Donations	(\$14,900)
Marine Scholarship	\$1,600
Injured Marine Semper Fi	\$2,500
MC Heritage Foundation	\$10,800
Reunion	\$0
Income	\$0
Expenses	\$0
Funds on Hand 12/17/06	\$12,807.68
	\$12,478.20