

38th OCC/3-66 BC Alumni 38th OCC/3-66 BC Alumni
 End of Year Financial Review - 18 Nov 2015 to 17 Nov 2016

30-Dec-16

	FY 2016 18 Nov 2015 to 17 Nov 2016	FY 2015 18 Nov 2014 to 17 Nov 2015	FY 2014 18 Nov 2013 to 17 Nov 2014
Opening Balance (18 Nov)			
Share Savings	57.32	57.20	57.08
Checking	3,013.49	962.81	5,260.94
Money Market	<u>13,016.15</u>	<u>12,930.88</u>	<u>11,608.44</u>
Opening Balance Total	16,086.96	13,950.89	16,926.46
Operating Revenue			
Member Voluntary Contributions	7,660.00	11,650.00	10,032.78
Dividends	<u>66.74</u>	<u>135.45</u>	<u>85.80</u>
Total Revenue	7,726.74	11,785.45	10,118.58
Expenses			
Bereavement (Note: \$100 contribution Each)	(400.00)	(600.00)	(800.00)
Operating Expenses			
Webmaster Payments	(1,000.00)	(1,135.00)	(1,450.00)
Constant Contact (Email Tracking Svc)	(408.00) (Note: 2+ Yrs)	(153.00)	(153.00)
Web Hosting Fee (Bluehost)	-	(359.64) (Note: 3 Yrs)	
Domain Name	(39.75) (Note: 2 Yrs)	-	(21.08)
Massachusetts Annual Report Fee	(15.00)	-	(15.00)
Massachusetts State Tax	(7.04)	(4.39)	(4.74)
Gifts	(173.75) (See Note 5)	-	(369.78) (See Note 1)
Total Operating Expenses	(1,643.54)	(1,652.03)	(2,013.60)
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>(6,000.00)</u>
Total Marine Corps Charity Donations	(7,000.00)	(7,000.00)	(9,000.00)
Total Expenses	(9,043.54)	(9,252.03)	(11,813.60)
Operating Revenue less Expenses	(1,316.80)	2,533.42	(1,695.02)
Reunion			
Registration Fees and Rebate Received	-	32,676.10 (See Note 3)	
Challenge Coin Contributions	-	2,700.00 (See Note 4)	
Expenses Paid	<u>-</u>	<u>(35,773.45)</u>	<u>(1,280.55)</u> (See Note 2)
Net Reunion Funds	-	(397.35)	(1,280.55)
Ending Balance (17 Nov)	14,770.16	16,086.96	13,950.89
Navy Federal Credit Union Ending Balances	17 November 2016	17 November 2015	17 November 2014
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

- Note 1 Gifts for Directors
 Note 2 Deposits paid in 2014 for 2015 Reunion
 Note 3 2015 Reunion registrations from 79 members - 139 total attendees
 Note 4 2015 Reunion Challenge Coin contributions from 6 members
 Note 5 Gift for President

Voluntary Contributions and Number of Donors by Year

	2008-9	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
Dues Paid	\$7,228	\$7,522	\$9,431	\$8,795	\$8,530	\$10,033	\$11,650	\$7,660
Donors	64	64	80	68	67	61	68	69