

38th Officer Candidate Course/Basic Class 3-66, USMS Alumni Inc.  
Short Form Financial Report: Years 2020, 2021, 2022, 2023, 2024, 2025

Year	2020	2021	2022	2023	2024	2025
Beginning Balance	14895.23	16590	16742.35	5563.75	3624.01	15021.59
Dues, Donations	10360.00	5965.00	6603.00	10280.00	20124.00	10750.00
Operating Expenses	-2482.37	-1840.84	-1421.63	-1378.00	-2118.40	-520.80
Renuion Income/Loss	117.08	-3238.43	0.00	5383.68	0.00	-5878.42
Donation to MC Scholarship Fund	-2000.00	0.00	-2000.00	-2000.00	-2000.00	-2000.00
Donation to Semper Fi Fund	-4000.00	0.00	-4000.00	-4000.00	-4000.00	-4000.00
DC Maturity						7970.48
CD Purchase						-10000.00
Bereavement Donations	-400.00	-800.00	-400.00	-300.00	-800.00	-800.00
Interst on Accounts	100.06	66.62	40.03	74.58	191.98	422.84
	16590.00	16742.35	15563.75	13624.01	15021.59	10965.69
CDs purchased			10000.00	10000.00	20593.00	23960.62
Total Funds on Hand			25563.75	23624.01	35614.59	34926.31