

Beginning of Year Balance 12/20/2019		12/20/19	12/20/20	12/20/21	12/20/22	12/20/23	12/20/24	12/20/25
Beginning of Year Balance 12/20/2019		\$14,141.65	\$20,728.34	\$16,742.35	\$15,563.75	\$13,624.01	\$15,021.59	\$20,332.26
Dues/Donations		\$8,760.00	\$7,715.00	\$6,603.00	\$10,280.00	\$20,124.00	\$10,250.00	\$3,150.00
Operating Expenses Paid		(\$2,073.37)	(\$1,840.84)	(\$1,421.63)	(\$1,378.00)	(\$2,118.40)	(\$520.80)	(\$1,000.00)
Reunion Income/Loss			(\$3,126.78)		\$5,383.68		(\$5,878.42)	\$0.00
Donation to MC Scholarship Fund			(\$2,000.00)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)	\$0.00
Donation to Semper Fi Foundation			(\$4,000.00)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)	\$0.00
CD Maturity							\$7,970.48	
CD Purchase					(\$10,000.00)	(\$10,000.00)		(\$10,000.00)
Bereavement Donations		(\$200.00)	(\$800.00)	(\$400.00)	(\$300.00)	(\$800.00)	(\$800.00)	(\$300.00)
Interest on Accounts		\$100.06	\$66.62	\$40.03	\$74.58	\$191.98	\$289.41	\$158.09
Saving/Checking/Money Market		\$20,728.34	\$16,742.34	\$15,563.75	\$13,624.01	\$15,021.59	\$20,332.26	\$12,340.35
Certificates of Deposit		\$0.00	\$0.00	\$0.00	\$10,000.00	\$20,593.00	\$12,622.52	\$24,376.82
Total Funds on Hand		\$20,728.34	\$16,742.34	\$15,563.75	\$23,624.01	\$35,614.59	\$32,954.78	\$36,717.17
Members Paying Dues/Donatons		62	49	38	48	45	34	21
Calandar Year		2020	2021	2022	2023	2024	2025	2026
begin 12/20/19		\$14,141.65	\$20,728.35	\$16,742.35	\$15,563.75	\$13,624.01	\$15,021.59	\$20,332.26
end 12/20/20		\$20,728.35	\$16,742.35	\$15,563.75	\$13,624.01	\$15,021.59	\$20,332.26	\$12,340.35