

Alamo Heights High School Class of 1962

45th Year Reunion Financial Accounting Report - November 28, 2007



Income and Expenses				
Income				
	Received by PayPal	Received by Mail or On-site		Total
Donations	\$ 1,670.00	\$ 7,740.00	\$	9,410.00
Registrations	\$ 1,992.00	\$ 7,331.00	\$	9,323.00
Olmos -Extras and Mailings (Extras - 11 @ \$10 and Mailings 8 @ \$16)	\$ -	\$ -	\$	238.00
Total			\$	18,971.00
Less PayPal Fees - For Donations	\$ (50.83)		\$	(50.83)
For Registrations	\$ (63.78)		\$	(63.78)
PayPal Test deposit	\$ 0.18		\$	0.18
Richard Dullnig - Treasurer Total Income			\$	18,856.57
Expenses				
Events and number attending				
Friday Evening - 117			\$	829.26
Saturday Morning - 95			\$	1,313.06
Saturday Dinner/Dance - 123			\$	7,219.69
Sunday Morning - 96			\$	1,922.92
Sunday Morning - Donation (Ann)			\$	(200.00)
Refunds(2) - All Events			\$	144.00
Total Event Expenses			\$	11,228.93
Non-Events				
Olmos Printing (160 copies - Tony)			\$	1,371.98
Olmos mailing (8) reimburse - Tony			\$	36.80
Name Tags (133 attended - Terry)			\$	152.16
Mailings (Jess)			\$	382.96
Jess- Donation			\$	(200.00)
Website hosting - 5 years (Dick)			\$	84.00
Dick - Donation			\$	(84.00)
Total Non-Event Expenses			\$	1,743.90
Terry Schraub - Onsite Total Expenses			\$	12,972.83
Net of Income and Expenses			\$	5,883.74
Class Gift to AH School Foundation (~1/10 of Net) - check			\$	600.00
Balance held in AHHS Class of 1962 account for 50th Year Reunion Planning Team			\$	5,283.74

Overall coordinator - Richard S Davenport - this is a faithful and an accurate accounting of class funds.