

Newark High School Alumni Association
Treasurer's Report
January 2015

Beginning Cash Balance (10/12/2014) \$13,095.73

Income:

Jan Eachus contribution 50.00
Sale of Custom Plate [Rick Henry NHS 77] 50.00
Decal Sales: 32.00 Ekbladh & Hancock
222.00 Deer Park Event
32.00 BB Event Decals
58.50 3-Misc. Sales [17.00 + 15.00 + 26.50] 334.50
Deer Park [Fall] Event 1,231.10

Total Income \$ 1,675.60

Expenses:

D.M.V. - Plate for Rick Henry (check 543) 10.00
Mary Lou McDowell - Decals (check #544) 109.95

Total Expenses \$ 119.95

Ending Balance Per Check Register (01/08/2015) \$14,651.38

Less: Dedicated Scholarship Funds

Anne MaClary Munyan Scholarship Money 1,125.30
66-67-68 Scholarship Money 7,120.00

Ending Operating Cash Balance \$ 6,406.08

Checks Not Yet Cleared

Ending Bank Statement Balance as of 01/08/2015 \$14,651.38