

USMA Class of 1958

Annual Report Calendar Year 2003

As of 31 December 2003

Operating Fund

Revenues	2003	2002
Interest, Dividends, Capital Gains	\$376.37	\$485.56
Art Fund	\$380.00	\$75.00
Functions	\$72.00	\$195.00
Donations	\$322.70	\$3,800.00
45th Reunion Collections	\$104,641.91	\$0.00
Total Revenues \$	105,792.98	\$4,555.56

Expenditures

2002 Mini Reunion Expenses	\$0.00	\$540.00
Memorials	\$538.46	\$654.91
Printing,postage,supplies	\$394.44	\$339.45
Special initiative mailings	\$0.00	\$156.49
Art Fund	\$0.00	\$121.08
Gerry Capelle Award	\$210.60	\$210.60
Malone Endowment	\$105.75	\$115.85
Advertising (AOG)	\$0.00	\$200.00
Classmate Assistance	\$0.00	\$4,000.00
45th Reunion	\$102,714.45	\$0.00
WP-Org History Project	\$1,000.00	\$0.00
Miscellaneous	\$14.17	\$20.00
Total Expenditures	\$104,977.87	\$6,358.38

Unrealized Capital Gain/(Loss)

T.Rowe Price Equity 500 Index Fund	\$3,655.92	(\$4,099.67)
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Assets

Checking Account	\$2,346.37	\$979.04
Rushmore Funds Savings Account	\$26,949.28	\$27,834.06
T.Rowe Price Equity 500 Index Fund	\$17,545.52	\$13,674.65
Total Assets	\$46,841.17	\$42,487.75

Class of 1958 Perpetual Endowment Fund

(Managed by Class Endowment Board)	2003	2002
Beginning Year Value	\$238,038.19	\$138,351.06
Contributions	\$25,716.54	\$135,007.78
Capital Gain/(Loss)	\$69,125.63	(\$35,321.19)
Ending Year Value	\$335,880.36	\$238,038.19

Class of 1958 Gift Fund

(Managed by AOG)

Contributions	\$4,869.90	\$3,182.00
Dividends/Interest/Cap Gain(Loss)	\$6,725.70	(\$15,057.55)
Total Revenues	\$11,595.60	(\$11,875.77)
Net Worth	\$36,541.74	\$24,946.14