

Class Funds USMA 1958
Annual Report Calendar Year 2004
As of 31 December 2004

Class of 1958 Operating Fund

<u>Revenues</u>	<u>2003</u>	<u>2004</u>
Cash		
Checking Account Interest	\$46.21	\$2.15
Rushmore Saving Account Interest	115.22	139.47
T Rowe Price Equity Fund Dividends	214.94	300.55
Art Fund	380.00	0.00
Functions	72.00	40.00
Donations	322.70	110.00
45 th Reunion Collections	104,641.91	0.00
Interest Income from 2003	<u>0.00</u>	<u>0.33</u>
Total Cash Income	\$105,792.98	\$592.50
Unrealized Capital Gain (Loss)		
T Rowe Price Equity 500 Index Fund	<u>\$3,655.92</u>	<u>\$1,543.21</u>
Total Revenue	\$109,448.90	\$2,135.71
<u>Expenses</u>		
Memorials	\$538.46	\$415.59
Printing/Postage/Supplies	394.44	676.02
Gerry Capelle Award	210.60	210.60
Malone Endowment	105.75	121.50
45 th Reunion	102,714.45	0.00
WP-Org History Project	1,000.00	1,089.90
Miscellaneous	<u>14.17</u>	<u>0.00</u>
Total Expenses	\$104,997.87	\$2513.61
Net Income (Loss)	\$4451.03	(\$377.90)

Operating Fund Balance Sheet

Current Assets		
Checking Account	\$2346.37	\$985.24
Rushmore Funds Savings Account	26,949.28	22,088.75
T Rowe Price Equity 500 Index Fund	17,545.52	19,389.28
Advance to San Antonio '04 Mini Reunion	0.00	3,000.00
Advance to San Francisco '05 Mini Reunion	<u>0.00</u>	<u>1,000.00</u>
Total Current Assets	\$46,841.17	\$46,463.27
Liabilities	0.00	0.00
Net Worth	\$46,841.17	\$46,463.27

Class of 1958 Perpetual Endowment Fund

(Managed by Class Endowment Board)

	<u>2003</u>	<u>2004</u>
Beginning Year Value	\$238,038.19	\$335,880.36
Contributions	25,716.54	38,744.38
Capitol Gain (Loss)	<u>69,125.63</u>	<u>33,845.33</u>
Ending Year Value	\$335,880.36	\$408,740.07

Class of 1958 Gift Fund To USMA

(Managed by the AOG)

	<u>2003</u>	<u>2004</u>
<u>Revenues</u>		
Contributions	\$4,869.90	\$4,642.01
Dividends/Interest/CapGain/Loss)	<u>6,725.70</u>	<u>4,385.86</u>
Total Revenues	11,595.60	9,027.87
<u>Expenditures</u>		
Grants (1 st Class Club)	\$0.00	\$0.00
Net Revenues	\$11,595.60	\$9,027.87
Net Worth	\$36,541.74	\$45,569.61