

USMA Class of 1958

Annual Report Calendar Year 2005

As of 31 December 2005

Operating Fund

Revenues	2005	2004
Int, Dvds, Cap Gns - Note 1	\$875.41	\$442.17
Mini Reunions	\$14,319.20	\$0.00
Donations	\$4,856.41	\$110.00
Functions	\$561.34	\$40.00
Total Revenues	\$20,612.36	\$592.17
Expenditures		
Mini Reunion Expenses	\$500.00	\$1,000.00
Memorials	\$246.60	\$415.59
Printing , postage, supplies	\$562.37	\$676.02
Luncheon Expenses	\$123.31	\$0.00
Gerry Capelle Award	\$210.00	\$210.60
Malone Endowment	\$132.00	\$121.50
Mural Purchase	\$500.00	\$0.00
Perpetual Endowment	\$310.00	\$0.00
WP-Org History Project	\$0.00	\$1,089.90
Total Expenditures	\$2,584.28	\$3,513.61
Assets		
Checking Account	\$5,767.68	\$985.24
Rusmore Funds Savings Account	\$16,155.61	\$22,088.75
T. Rowe Price Equity 500 Index Fund	\$28,844.95	\$19,389.28
USAA CD	\$10,000.00	\$0.00
Total Assets	\$60,768.24	\$42,463.27

Notes:

(1) Includes Dividends from FBR and
T.Rowe Price Accounts

Class of 1958 Perpetual Endowment Fund

(Managed by Class Endowment Board)	2005	2004
Beginning Year Value	\$408,470.00	\$335,880.00
Contributions (2)	\$40,416.15	\$38,744.00
Capital Gain/(Loss)	\$33,823.75	\$33,846.00
Ending Year Value	\$482,709.90	\$408,470.00

Note

(2) Includes Mandatory Disbursement of \$250

Class of 1958 Gift Fund

(Managed by AOG)

Contributions	\$3,492.00	\$4,642.01
Total Return	\$3,058.88	\$4,385.86
Changes in Pledges Receivable	\$0.00	(\$3,105.24)
Total Revenues	\$6,550.88	\$5,922.63
Expenses		
Direct Project & Fund Raising	\$207.46	(\$1,485.00)
Transfers	\$4,588.24	
Total	\$4,795.70	(\$1,485.00)
Net Surplus/(Deficit)	\$1,755.18	\$7,407.63
Net Worth	\$47,324.79	\$45,569.61