

USMA CLASS OF 1958
OPERATING FUND
BALANCE SHEET
As of DECEMBER 31,2010

ASSETS

CURRENT ASSETS

CHECKING ACCOUNT	\$461.15
T ROWE PRICE FUND	31,933.47
LEGG MASON FUND	9,849.70
TOTAL ASSETS:	\$42,244.32

LIABILITIES & NET WORTH

LIABILITIES	\$0.00
NET WORTH	
OPENING BALANCE	\$43,154.41
OPERATIONAL INCOME (LOSS)	-5,013.31
T ROWE PRICE FUND	
BEGINNING BALANCE	\$27,837.69
CLOSING BALANCE	31,933.47
UNREALIZED CAPITAL GAIN	4,095.78
LEGG MASON FUND	
BEGINNING BALANCE	\$12,842.26
LESS CHECK FOR ORLANDO MINI	3,000.00
CLOSING BALANCE	9,849.70
UNREALIZED GAIN	7.44
TOTAL LIABILITIES & NET WORTH	\$42,244.32

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USMA CLASS OF 1958
OPERATING FUND
INCOME STATEMENT
Jan 1-Dec 31,2010

REVENUES

SALE OF MEMORABILIA		
CLASS COINS	\$24.00	
REUNION BOOKS	115.00	
DVDS	310.00	
CLASS LUNCHEON REIMBURSEMENT	39.85	
	0.61	
INTEREST INCOME CHECKING ACCT		
TOTAL REVENUE:		\$489.46

EXPENSES

MEMORIAL GIFTS (FLOWERS/CHARITIES) \$	903.00	
CAPELLE AWARD	310.70	
POSTAGE	301.02	
CLASS LUNCHEON	77.82	
ADMINISTRATION	830.23	
REUNION REFUND	80.00	
MINI REUNION ORLANDO	3,000.00	
TOTAL EXPENSES:		5,502.77
NET INCOME (LOSS):		-\$5,013.31

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