

USMA CLASS OF 1958
OPERATING FUND
BALANCE SHEET
As of DECEMBER 31,2011

ASSETS

CURRENT ASSETS

CHECKING ACCOUNT	\$1,402.21	
T ROWE PRICE FUND	32,529.54	
LEGG MASON FUND	5,398.91	
TOTAL ASSETS:		\$39,330.66

LIABILITIES & NET WORTH

LIABILITIES		\$0.00
NET WORTH		
OPENING BALANCE		\$42,244.32
OPERATIONAL INCOME (LOSS)		-3,558.94
T ROWE PRICE FUND		
BEGINNING BALANCE	\$31,933.47	
DIVIDEND REINVESTMENT1099	569.56	
UNREALIZED CAPITAL GAIN	26.51	
CLOSING BALANCE	\$32,529.54	
GAIN FOR 2011		596.07
LEGG MASON FUND		
BEGINNING BALANCE	\$9,849.70	
LESS TRANSFER TO CHECK ACCT	-4,500.00	
CLOSING BALANCE	5,398.91	
GAIN 2011		49.21
CHANGE IN VALUE FOR 2011		
TOTAL LIABILITIES & NET WORTH		\$39,330.66

USMA CLASS OF 1958
OPERATING FUND
INCOME STATEMENT
Jan 1-Dec 31,2011
EIN: 13 3074763

REVENUES

SALE OF MEMORABILIA

REUNION BOOKS	\$60.00
DVDS	128.00
DONATION	348.16
ARIZONA MINI REUNION	5,042.21
ORLANDO MINI CDS TICKETS	7,747.35
CLASS LUNCHEON REIMBURSEMENT	46.94
INTEREST INCOME CHECKING ACCT	1.75

TOTAL REVENUE: **\$13,374.41**

EXPENSES

MEMORIAL GIFTS (FLOWERS/CHARITIES) \$	786.09
CAPELLE AWARD	312.81
POSTAGE	715.52
CLASS LUNCHEON	19.40
ADMINISTRATION	404.94
ORLANDO MINI REUNION	13,750.14
GIFT TRAYS	944.45

TOTAL EXPENSES: **16,933.35**

NET INCOME (LOSS): **-\$3,558.94**

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