

Balance Sheet Class of 58 Administrative Fund as of 12/31/19

Assets

Funds Held by the AOG (Value of the Admin Fund) \$87,776.08

Cash/Market Value of Investments \$87,776.08

Total Assets \$87,776.08

Liabilities

Accounts Payable \$1,146.56

Class Admin Fund Liab\* \$86,629.52

Total Liabilities \$87,776.08

Net Worth (Ending Net Assets ) \$87,776.08

\* This category does not represent the Class's Liability

Income Statement for CI of 58 Admin Fund (12/31/18 thru 12/31 /19)

Revenues

Interest and Dividends from Investments from AOG	\$2,055.12
Real Gains and Losses from Investments from Investments from AOG	329.02
Other Class Revenues Check Received from Wades for Luncheon	74.00
<b>Total Revenues for Period</b>	<b>\$2,458.14</b>

Expenses: Class Activities

1. 1/24/19 IRS Income Tax for 2019 to Lee Miller	\$39.95
2. 2/11/19 Meeting TP Fees To Tony Bauer	24.48
3. 5/30/19 Postage Mary Hall	25.12
4. 5/30/19 Reimb Admin Exp Mary Hall	56.15
5. 5/30/19 Contribution to Code of Support	1,000.00
6. Five Class Memorial Contributions 1/1/18-6/30/19	500.00
7. Seven Class Memorial Contributions 1/7/19-12/31/19	700.00
8. 9/6/18Wreath for Sen McCain's Funeral	210.00
9. 11/1/18 Start Meeting Fees to Tony Bauer	18.54
10. Endowment Fund Conference Call	34.37
11. 12/24/19 Start Meeting Fees Tony Bauer	24.99
12. Admin Expenses Frank Waskowicz	53.00
13. 5/24/19 Donation National League POW/MIA Ref Merwin Morrill	17.25
14. 6/27/19 Women's Outreach Team Payee: Frank Waskowicz	132.50
15. 3/7/19 Women's Outreach Team Michael's Payee: Frank Waskowicz	8.48
16. Start Meeting EX COM Conf Call Payee Lee Miller for Reimbursement	45.12
17. 12/23/19 CI of 58 Wives and Widows Packaging, Materials and Mailing Reimbursible to Audry Webb	1,102.41
<b>Total Class Activity Expenses</b>	<b>\$3992.36</b>
 Management Fees to AOG for this Period	 \$900.18
 <b>Total Expenses for Period</b>	 <b>\$4,892.54</b>
 Revenue Minus Expenses for Period	 <b>(\$2,434.40)</b>