

**Class of 1958 Administration Report  
Income Statement Jan 1-Dec 31, 2021**

**Income:**

Interest/Dividends	\$846.00
Real Investment Gains	307.00
Other Returns on Investments	<u>843.00</u>
Total Income	\$1996.00

**Expenses:**

Alumni Activities	\$2234.00
Classmate Memorials	1800.00
Executive Committee Conference Calls	120.27
Postage	308.92
Engraving	35.00
Class Income Tax Preparation	19.90
AOG Management Fees	<u>843.00</u>
Total Expenses	\$5361.09

**Net Income Minus Expenses** (\$3365.09)

**Class of 1958 Admin Fund Balance Sheet as of Dec 31, 2021  
Assets as Dec 31, 2021**

**Assets:**

Cash Market Value of Investments	\$84,866.00
Total Assets	\$84,866.00

**Liabilities:**

**Assets Minus Liabilities** **\$0**  
**84,866.00**

