

**Class of 1958 Administration Report
Income Statement Jan 1-Dec 31, 2022**

	<u>2021</u>	<u>2022</u>
Income:		
Interest/Dividends	846.00	1494.50
Real Investment Gains/Loss	307.00	(1663.24)
Other Returns on Investments	<u>843.00</u>	<u>0.00</u>
Total Income/Loss	\$1996.00	\$(168.74)
Expenses:		
Alumni Activities	2234.00	0.00
Classmate Memorials	1800.00	2700.00
Executive Committee Conference Calls	120.27	0.00
Postage	308.92	136.35
Printing	0.00	220.61
Class Offspring Graduate Gift & Engraving	35.00	380.35
Barb Raymond	151.92	
Class Income Tax Preparation	9.90	0.00
AOG Management Fees	843.00	909.93
Total Expenses	\$5361.09	\$4499.16
Net Income Minus Expenses	(\$3365.09)	\$(4667.90)

Class of 1958 Admin Fund Balance Sheet as of Dec 31

	<u>2021</u>	<u>2022</u>
Assets:		
Cash Market Value of Investments	\$84,866.00	\$77,361.00
Total Assets	\$84,866.00	\$77,361.00
Liabilities:		
Total Liabilities	-0-	-0-
Assets Minus Liabilities	\$84,866.00	\$77,361.00