

**Class of 1958 Administrative Report
Income Statement January 1 – December 31, 2023**

	<u>2022</u>	<u>2023</u>
Income:		
Interest/Dividends	1494.50	2,844.47
Real Investment Gains/Loss	(1663.24)	(1285.89)
 Total Income/Loss	 \$(168.74)	 \$1558.58
 Expenses:		
Classmate Memorials	2700.00	900.00
Postage	136.35	26.61
Printing	220.61	0.00
Class Offspring Graduate Gift & Engraving	380.35	0.00
AOG Management Fees	909.93	1036.46
Transfer To Fidelity Charitable	0.00	24900.00
Class Events	0.00	300.34
 Total Expenses	 \$5361.09	 26126.95
 Net Income Minus Expenses	 (\$3365.09)	 \$(24568.07)

Class Admin Balance Sheet 31 December 2023

	<u>2022</u>	<u>2023</u>
Assets:		
Cash Market Value of Investments	\$77,361.00	\$50,137.00
Total Assets	\$77,361.00	\$50,137.00
 Liabilities:		
Total Liabilities	0.00	0.00
 Assets Minus Liabilities	 \$77,361.00	 \$50,137.00