

**Class of 1958 Administrative Report
Income Statement January 1 – December 31, 2024**

	<u>2023</u>	<u>2024</u>
Income:		
Interest/Dividends	2844.47	2098.66
Real Investment Gains/Loss	(1285.89)	276.63
Other Return On Investment	0	107.26
 Total Income/Loss	 \$1558.58	 2482.55
Expenses:		
Classmate Memorials	900.00	0.00
Postage	26.61	20.24
Class Offspring Graduate Gift & Engraving	0.00	213.94
AOG Management Fees	1036.46	596.25
Transfer To Fidelity Charitable	24900.00	0.00
Class Events	300.34	0.00
 Total Expenses	 26126.95	 830.43
 Net Income Minus Expenses	 \$(24568.07)	 \$1,652.12

Class Admin Balance Sheet 31 December 2024

	<u>2023</u>	<u>2024</u>
Assets:		
Cash Market Value of Investments	\$50,137.24	\$51,789.36
Total Assets	\$50,137.24	\$51,789.36
 Liabilities:		
Total Liabilities	0.00	0.00
 Assets Minus Liabilities	 \$50,137.24	 \$51,789.36