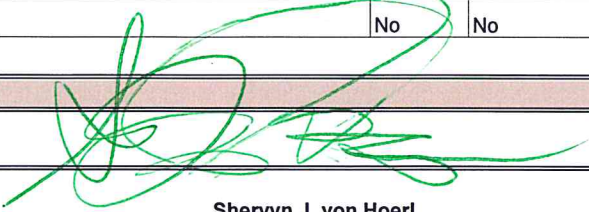


**CLASS OF 1996
Financial Report
Year Ending June 30, 2018**

Receipts & Investment Market Value Adjustments			2017/2018		2016/2017
2017/2018 Class Dues Payments	Number	Dues Amount	Totals		Totals
• Class Members	232	\$40/\$50	\$9,040.00		\$8,020.00
• Widows			\$0.00		\$0.00
Investment Income			\$0.00		\$0.00
Other					
• Class Project			\$2,090.00		\$2,020.00
• Major Reunion			\$0.00		\$0.00
• Dues & Class Project Allocated to Future Years			\$220.00		\$40.00
Total Receipts & Market Value Adjustments:			\$11,350.00		\$10,080.00
Disbursements					
2011/2012 Alumni Magazine Subscriptions	Number	Subscription Cost			
• Class Members			\$0.00		\$0.00
• Widows			\$0.00		\$0.00
Dues Campaign (incl. materials & postage, processing charges, fees)			\$1,335.36		\$1,746.26
Newsletters (incl. postage & special charges)			\$831.36		\$1,729.22
Liability and Crime Insurance			\$0.00		\$0.00
Supplies (stationery, misc. postage, etc.)			\$0.00		\$0.00
Mini Reunion Expenses			\$0.00		\$0.00
Major Reunion Expenses (5th, 10th, 20th, etc)			\$0.00		\$0.00
Class Projects			\$2,000.00		\$2,000.00
Paypal Charges			\$149.75		\$116.47
Presto Donate			\$179.88		\$0.00
Survey Monkey			\$0.00		\$0.00
Bank Fees			\$18.00		\$24.00
Other Expenses			\$713.00		\$1,506.82
Total Disbursements:			\$5,227.35		\$7,122.77
Surplus(Deficit):			\$6,122.65		\$2,957.23
Total Class Assets (as of June 30)					
Checking Accounts & Timed Deposits					
Ledyard Checking			\$0.00		\$0.00
Ledyard Certificates of Deposit			\$0.00		\$0.00
Chase Checking (Operating Account)			\$38,522.34		\$38,347.79
Chase Checking (Reunion Account)			\$18,250.00		\$13,750.00
Paypal/Google Checkout			\$1,448.10		\$0.00
Investments (Money Funds/Time Deposits)			\$0.00		\$0.00
Total Assets:			\$58,220.44		\$52,097.79
Notes					
	Unrestricted Funds		\$31,204.26		\$32,781.61
	Earmarked Funds				
	25th Reunion Reserve Fund		\$18,250.00		\$13,250.00
	25th Reunion Class Project Reserve F		\$6,500.00		\$4,500.00
	Class Officer Travel Expense Reserve I		\$2,266.18		\$1,566.18
	<i>Total Earmarked Funds</i>		<u>\$27,016.18</u>		<u>\$19,316.18</u>
	Total Funds		\$58,220.44		\$52,097.79

Questions		
1) Has the class incurred any expenditures for lobbying or political purposes?	No	No
If yes, provide the purpose and the amount of those expenditures on an attached page.		
2) Did the class make loans to, or borrow from, any officer?	No	No
Were there any such prior year loans still unpaid at the beginning of this tax year?		
If yes, please provide details and amounts on an attached page.		
3) Did the class enter into any financial transaction over \$500 with an officer, a member of the officer's immediate family, or an entity of which the officer is a proprietor, partner, employee or officer?	No	No
If yes, provide details on an attached page.		
4) Did the class sell, lease, or purchase any real estate to or from any officer?	No	No
If yes, provide details on an attached page.		
		
This Report Prepared By:	Shervyn J. von Hoerl	
Please Print Name:	Shervyn J. von Hoerl	
Date:	July 1, 2018	
Phone Number:	917-400-4967	
Email:	Shervyn@gmail.com	
Please mail or fax this report to the attention of Jennifer Casey		
Dartmouth Class Treasurers Association 6068 Blunt Alumni Center, Suite 103 Hanover, NH 03755-3590		Phone: (603)646-2292 Fax: (603)646-1600 elizabeth.a.kelly@dartmouth.edu