

USNA CLASS OF 1963
BALANCE SHEET
December 31, 2017

ASSETS	
CURRENT ASSETS	
CASH	
USNA CL63 ALUMNI ASSN	23,903.80
NAVY FED CHECKING	468.14
NAVY FED SAVINGS	<u>639.64</u>
	25,011.58
FIXED ASSETS	
TAILGATE TENT	<u>1,000.00</u>
TOTAL ASSETS	<u><u>26,011.58</u></u>
EQUITY	
BEGINNING BALANCE	26,224.02
NET INCOME (LOSS)	<u>(212.44)</u>
TOTAL EQUITY	<u><u>26,011.58</u></u>

USNA CLASS OF 1963
 INCOME STATEMENT
 FOR THE TWELVE MONTHS ENDING 12/31/17

INCOME

TAILGATE/REUNION		0.00
TICKETS		1,919.00
ROYALTIES - CLASS CREST SALES		-
INTEREST		
CL63 USNA ALUMNI ASSN	269.20	
NAVY FEDERAL- CHECKING	0.24	
NAVY FEDERAL - SAVINGS	<u>1.62</u>	
TOTAL INTEREST		<u>271.06</u>

TOTAL INCOME 2,190.06

EXPENSES

BUS RENTAL		
CATERING FEES		-
CREDIT CARD/BANK FEES		
GIFTS & AWARDS		
POSTAGE		
PRINTING & COPYING		
RENTAL/TAILGATE EXPENSE	2,402.50	
FACILITY RENTAL		
SUPPLIES		
TICKETS		-
REUNION EXPENSE		
WEBSITE EXPENSE		
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TOTAL EXPENSES 2,402.50

NET INCOME (212.44)