

USNA CLASS OF 1963
BALANCE SHEET
October 31, 2018

ASSETS	
CURRENT ASSETS	
CASH	
USNA CL63 ALUMNI ASSN	21,744.97
NAVY FED CHECKING	468.30
NAVY FED SAVINGS	<u>640.72</u>
	22,853.99
FIXED ASSETS	
TAILGATE TENT	<u>1,000.00</u>
TOTAL ASSETS	<u><u>23,853.99</u></u>
EQUITY	
BEGINNING BALANCE	26,011.58
NET INCOME (LOSS)	<u>(2,157.59)</u>
TOTAL EQUITY	<u><u>23,853.99</u></u>

USNA CLASS OF 1963
 INCOME STATEMENT
 FOR THE TEN MONTHS ENDING 10/31/18

INCOME		
TAILGATE/REUNION		0.00
FOOTBALL TICKETS		39,555.70
ROYALTIES - CLASS CREST SALES		-
INTEREST		
CL63 USNA ALUMNI ASSN	181.72	
NAVY FEDERAL- CHECKING	0.16	
NAVY FEDERAL - SAVINGS	<u>1.08</u>	
TOTAL INTEREST		<u>182.96</u>
TOTAL INCOME		39,738.66
EXPENSES		
BUS RENTAL		
CATERING FEES		-
CREDIT CARD/BANK FEES		
GIFTS & AWARDS		
POSTAGE		
PRINTING & COPYING		
RENTAL/TAILGATE EXPENSE		2,796.25
FACILITY RENTAL		
SUPPLIES		
TICKETS		39,100.00
REUNION EXPENSE		
WEBSITE EXPENSE		
TOTAL EXPENSES		<u>41,896.25</u>
NET INCOME		<u><u>(2,157.59)</u></u>