

SOU RETIREES ASSOCIATION

Financial Activity Report

as of:

|----- FY16 -----| 12/31/2015 |----- FY15 -----| Final

OPERATIONS SOUF SOU-ECPXRT SOUF SOU-ECPXRT

Beginning Balance: \$5,123.29 \$215.65 \$3,423.83 \$769.48

Income

Gifts (assoc. support)	\$405.00		\$550.00	
Activities (Luncheons)				
Membership	\$1,360.00		\$2,175.00	
Interest		1		6.26
Total Income:	\$1,765.00	\$1.00	\$2,725.00	\$6.26

Expenses

	SOUF	ECPXRT	SOUF	ECPXRT
Office Supplies				
Operating Supplies				\$25.00 <i>ID cards</i>
Postage		\$40.83		\$221.02
Duplicating/Copying		\$271.98		\$683.41
Publishing/Graphic Design		\$75.00		\$225.00
Credit Card Fees	\$8.99		\$9.04	
Administrative Fees	\$12.15		\$16.50	
Hosting (Lunches)		\$134.22		\$405.66
Entertainment	\$50.00			
Interest Expense				-0.07
Total Expense:	\$71.14	\$522.03	\$25.54	\$1,560.09

Transfers

-\$2,000.00 -\$1,000.00 \$1,000.00

Ending Balance: \$4,817.15 -\$305.38 \$5,123.29 \$215.65 \$3,423.83 \$769.48 \$3,143.98 \$9.60 \$2,514.85 \$179.05

FY16 Total: \$2,693.90 **FY15 Total: \$3,153.58** **FY14 Total: \$4,193.31** **FY13 Total: \$4,511.77** **FY12 Total:**

SOU RETIREES ASSOCIATION

Financial Activity Report

|----- FY14 -----| Final |----- FY13 -----| Final |----- FY12 -----| Final

OPERATIONS SOUF SOU-ECPXRT SOUF SOU-ECPXRT SOUF SOU-ECPXRT SOUF SOU-ECPXRT

Beginning Balance: \$3,143.98 \$9.60 \$2,514.85 \$179.05 1766.65 0

Gifts (assoc. support)	\$400.00		\$1,215.00		\$395.00
Activities (Luncheons)	\$785.80		\$1,458.00		\$1,530.00
Membership	\$2,120.00	\$80.00 checks writ	\$1,000.00		\$1,850.00
Interest		16.11		0.25	
Total Income:	\$3,305.80	\$96.11	\$3,673.00	\$0.25	\$3,775.00

	SOUF	ECPXRT	SOUF	ECPXRT	SOUF	ECPXRT
Office Supplies				\$59.80		\$71.33
Operating Supplies						\$115.00
Postage				\$217.97		\$230.51
Duplicating/Copying				\$726.51		\$516.89
Publishing/Graphic Design				\$225.00		\$225.00
Credit Card Fees	\$13.95		\$7.42		\$8.95	
Administrative Fees	\$12.00	2.4	\$36.45		\$17.85	
Hosting (Lunches)		\$1,104.62		\$2,002.70		\$2,129.14
Entertainment						
Interest Expense		-0.07		8.27		8.81
Total Expense:	\$25.95	\$2,336.23	\$43.87	\$3,169.70	\$26.80	\$2,820.95

-\$3,000.00 \$3,000.00 -\$3,000.00 \$3,000.00 -\$3,000.00 \$3,000.00 -\$3,000.00 \$3,000.00

SCHOLARSHIPS

	<u>FY16</u>	<u>FY15</u>	<u>FY14</u>	<u>FY13</u>	<u>FY12</u>
Earnings Acct:	3,908.08 Beg Balance	4,244.03 Beg Balance	3,441.22 Beg Balance	2,716.81 Beg Balance	2,168.07 Beginning Balance
Dividends	479.16	864.05	802.81	724.41	548.74
Award Made		1,200.00	0.00	0.00	0.00
	<u>4,387.24 available to award</u>	<u>3,908.08 available to award</u>	<u>4,244.03 available to award</u>	<u>3,441.22 available to award</u>	<u>2,716.81 available to award</u>
Principle Acct:	28,868.79 Beg Balance	28,047.73 Beg Balance	22,762.30 Beg Balance	18,178.64 Beg Balance	17,074.48 Beginning Balance
Gifts/Transfers	4,181.24	1,716.63	1,031.10	3,753.11	2,861.64
Unrealized Gains/Losses	-1,976.95	-843.82	4,285.38	943.20	-1,677.39
Administrative Assessment)	-66.15	-51.75	-31.05	-112.65	-80.09
	<u>31,006.93 endowment amt</u>	<u>28,868.79</u>	<u>28,047.73</u>	<u>22,762.30</u>	<u>18,178.64</u>
	35,394.17 Total End Bal	32,776.87 End Bal	32,291.76 End Bal	26,203.52 End Bal	20,895.45 End Bal