

Easton Alumni Association

Treasurer's Report
June 1, 2016 to May 31, 2017

Katahdin Truck Checking Account

Balance 06/01/16	\$ 5526.14	
	Debit	Credit
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<u>Income</u>		
2016 Alumni Banquet (Dinner & dues)	330.00	
2017 Dues	400.00	
2015-2016 Scholarships:	5920.00	
2016-2017 Scholarships:	3099.00	
2020 All School Reunion	90.00	
Easton Little School (Donation from Alumni Member)	100.00	
Jacket Fundraiser	1090.00	
Misc.	<u>200.00</u>	
Total Income:	11229.00	
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<u>Expenses:</u>		
2016 Newsletter expense/ mailing		32.25
2017 Newsletter expense/ mailing		581.18
Mailing Expense (Invitations and Thank-you's)		49.00
2016 Alumni Banquet Expenses		313.20
2015-2016 Scholarship Payments		
Easton High School (distribute to individual accts)		5750.00
Town of Easton/Sidney Bradley Memorial		60.00
2016 EHS Yearbook		35.00
Easton Little School (donation from Alumni member)		100.00
Jacket Fundraiser		838.20
EHS Trophy Cabinets x 2 (supplies for carpenter)		1600.00
Misc. expense		<u>200.00</u>
Total Expenses:		<u>9558.83</u>
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Ending Balance 05/31/17	\$	7196.31
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Katahdin Trust Savings Account

Balance 06/01/16	2096.45
Income	
Interest	<u>1.08</u>
Ending Balance 5/31/17	\$ 2097.53
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