

Financial Report for Princeton Classes 1934-2008:

CLASS YEAR 1996
July 1, 2009 - June 30, 2010

I. Class Dues and Dues Arrears

A.	Total number on Active Mail Roll (<i>as of July 1, 2009</i>)	1,134
B.	Number of dues payers for year (<i>paid through June 30, 2010</i>)	<u>237</u>
C.	Percentage of dues payers for year (<i>Item A into Item B</i>)	<u>20.90%</u>
D.	Dues rate	<u>\$30</u>
E.	Dates of dues notice mailings issued for the year 10/12/2009	
F.	Dues rate for your next fiscal year	<u>\$30</u>
G.	Arrears billings: () Yearly () Every ___ year(s) () Occasionally or (X) Never	

II. Cash Receipts

A.	Membership dues	<u>\$6,957.00</u>
B.	Reunion fees	<u>\$0.00</u>
C.	Gifts & Contributions:	
	- Cash	<u>\$0.00</u>
	- Non-cash (<i>attach a statement with the following information provided for each gift: describe property, provide date received & value</i>)	<u>\$0.00</u>
D.	Interest (<i>see instructions</i>)	<u>\$539.90</u>
E.	Dividends (<i>see instructions</i>)	<u>\$0.00</u>
F.	Gain (Loss) from sale of securities (<i>see instructions, attach a statement with required information</i>)	<u>\$0.00</u>
G.	Other cash receipts (<i>e.g. class functions, miscellaneous</i>) (Describe type and amount of each)	
	1. _____ \$ _____	
	2. _____	
	3. _____	
	Total Other Cash Receipts	<u>\$0.00</u>
H.	Payments from Princeton University	<u>\$0.00</u>

Total Cash Receipts \$ 7,496.90 (1)

III. Cash Disbursements

A.	Office Expenses (supplies, telephone, postage, mailings, bank fees)	<u>\$983.13</u>
B.	PAW subscriptions	<u>\$7,702.24</u>
C.	Travel	<u>\$0.00</u>
D.	Information technology (e.g. hardware, software, support services (such as website design, virus protection))	<u>\$0.00</u>
E.	Alumni council dues	<u>\$1,020.60</u>
F.	Reunions	<u>\$2,076.90</u>
G.	Transfers to Princeton (<i>contributions, e.g. payments for annually-funded scholarships</i>)	<u>\$0.00</u>
	Please describe purpose of transfer _____	
H.	Other cash disbursements (<i>e.g. class functions, miscellaneous</i>) (Describe type and amount of each)	
	1. Bank Fees - PayPal	<u>\$83.67</u>
	2. Bank Fees - 1st Constitution	<u>\$ 41.50</u>
	3. _____	
	4. _____	
	5. _____	
	Total Other Cash Disbursements	<u>\$125.17</u>
I.	Payments to Princeton University	<u>0</u>

Total Cash Disbursements \$ 11,908.04 (2)

Excess (Deficit) for the Year [Cash Receipts less Cash Disbursements:

Line (1) minus Line (2)] \$ (4,411.14) (3)

Class Financial Report

IV. Assets - Beginning of Current Fiscal Year (7/1/09)

(Exclude class memorial insurance funds, scholarship and other funds already given to the University. Include all other funds including all separate reunion funds as well as those held by the University.) **These numbers will equal the prior year's ending assets.**

Name (Name of bank or investment fund)	Account Type Please indicate (No interest, interest bearing, or dividend producing)	Purpose (e.g., reunion fund, special funds, undesignated)	Amount
			\$
First Consituion	Interest	Regular	\$7,205.03
First Consituion	Interest	Reunion Fund	\$70,056.88
PayPal	No Interest	Regular	\$0.00

Total \$ 77,261.91 (4)

V. Assets - End of Current Fiscal Year (6/30/10)

(Exclude class memorial insurance funds, scholarship and other funds already given to the University. Include all other funds including all separate reunion funds as well as those held by the University.)

Name (Name of bank or investment fund)	Account Type Please indicate (No interest, interest bearing, or dividend producing)	Purpose (e.g., reunion fund, special funds, undesignated)	Amount
			\$
First Consituion	Interest	Regular	\$4,333.84
First Consituion	Interest	Reunion Fund	\$68,488.10
PayPal	No Interest	Regular	\$28.83

Total \$ 72,850.77 (5)

TOTAL of Lines (3) and (4) \$ 72,850.77 (6)

NOTE: Lines (5) and (6) MUST EQUAL each other.