

**Arkport Alumni Association  
Annual Financial Report  
July 1, 2022 - June 30, 2023**

<u>Bank Balance</u>	<u>Dues</u>	<u>Scholarships</u>	<u>Dinners</u>	<u>Totals</u>
June 30, 2022	\$5,442.28	\$27,876.70	\$2,108.06	\$35,427.04
<b>Money Received</b>				
July 1, 2022 - June 30, 2023	\$3,632.43	\$13,804.02	\$5,072.19	
<b>Expenses Paid</b>				
July 1, 2022 June 30, 2023	(\$3,501.43)	(\$12,400.00)	(\$4,350.25)	
<b>Balance as of June 30, 2023</b>	\$5,573.28	\$29,280.72	\$2,830.00	\$37,684.00
<b>\$37,684.00</b>				

**Break Down of Dues Expenses**

Banquet Cost - 2022	\$1,314.90
Postage	\$1,752.00
Mail Box Rent	\$ 94.00
IS Design (Web Hosting)	\$ 105.35
Miscellaneous Expenses	\$ 235.18
<b>Total</b>	<b>\$3,501.43</b>

**Scholarship Expenses**

Alumni Scholarships 20 @ \$500, = \$10,000.  
1 @ \$400 (Kemp)  
Payment received for Stauring account deposited and transferred to BNY Mellon Account \$2,000.

Other scholarships were paid from special fund accounts directly to the seniors. Wolfgruber, Wright, Stauring, CVHS, Dwyer,

The above financial statement is based on the fiscal year from July 1, 2022 through June 30, 2023. All moneys received for dues, scholarships and banquet are paid from our operating account stated above, with the exception of scholarships, indicated, which are paid to seniors as stated

Financial Report 2022-2023  
Cathi Crossett Van Inderstine  
Arkport Alumni Treasurer