

Glenville High School Alumni Association

Financial Statement for 2013

Beginning Balance - January 1, 2013 \$2,301.43

Deposits for Meals & Gifts \$2,860.00

Total: \$5,161.43

Expenses:

Mailing Expense for 2012 \$ 930.00

Mailing Expense for 2013 \$ 322.00

Gilmer County Senior Center \$ 75.00

Annual Hosting Fee for Internet Site \$ 107.88

Scholarship Fund Mailing Expense \$ 60.00

Aramark Food Services, Inc \$2,397.77

\$3,892.65

Total Expenses: \$3,892.65

Balance - January 1, 2014 \$1,268.78