

**Arkport Alumni Association  
Annual Financial Report  
July 1, 2024-June 30, 2025**

	<u><b>Dues</b></u>	<u><b>Scholarships</b></u>	<u><b>Dinners</b></u>	<u><b>Totals</b></u>
<b>Bank Balance</b>				
<b>June 30, 2025</b>	<b>\$3872.55</b>	<b>\$27,761.87</b>	<b>\$2052.00</b>	<b>\$33,686.42</b>
<b>Money Received July 1, 2024- June 30 2025</b>	<b>\$12,548.78</b>	<b>\$10,024.00</b>	<b>\$3869.76</b>	<b>\$26,442.54</b>
<b>Totals</b>	<b>\$16,421.33</b>	<b>\$37,785.87</b>	<b>\$5921.76</b>	<b>\$60,128.96</b>
<b>Expenses Paid July1, 2024-June 30 2025</b>	<b>\$(3445.99)</b>	<b>\$(8500.00)</b>	<b>\$(3941.76)</b>	<b>\$(15,888.75)</b>
<b>Yearly Totals</b>	<b>\$12,974.34</b>	<b>\$29,285.87</b>	<b>\$1980.00</b>	<b>\$44,240.21</b>

**\*Breakdown of Dues Expenses Cost**

Banquet Costs	\$1161.44
Website Hosting	\$ 138.50
Postage/Tape	\$1621.63
Mailbox	\$ 100.00
Yearbook Ad	\$ 275.00
Miscellaneous	<u>\$ 249.42</u>
<b>Total:</b>	<b>\$3445.99</b>

**\*\*Breakdown of Scholarship Expense Cost**

Alumni Scholarships: 5 @ \$500.00 to: R. Hakes, Merry, O'Dell, Flaitz, Jones. Each scholarship of \$500.00 comes from the scholarship portion of our account. Any moneys donated for scholarship are only used for this purpose.

\*\*\*The Kemp, Canisteo Valley Historical Society and Zahradnick Awards are donated by the respective party and paid from the Alumni Scholarship account.

\*\*\*The Wolfgruber Scholarship and the Stauring Scholarship are paid from their own BNYMellon Accounts.

The above financial statement is based on the fiscal year from July 1, 2024 through June 30, 2025. All money received for dues, scholarships and banquet dinners are paid from our operating account stated above, with the exception of scholarships indicated, which are paid directly to seniors as stated.

Respectfully submitted for the 2024-2025 Fiscal year  
Catherine Crossett VanInderstine '76  
Arkport Alumni Treasurer