

1/5/2016

USS U.S. Grant Alumni Assn - Assets & Liabilities - As of 12/31/2015

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Account	12/31/2014 Balance	12/31/2015 Balance
ASSETS		
Cash and Bank Accounts		
Eternal Patrol Fund	0.00	715.00
General Fund	1,138.47	797.15
Life Membership	2,680.00	3,560.00
TOTAL Cash and Bank Accounts	3,818.47	5,072.15
TOTAL ASSETS	3,818.47	5,072.15
LIABILITIES		
	0.00	0.00
OVERALL TOTAL	3,818.47	5,072.15

NOTES:

1. A donation of \$1,200.00 to the association from Holland America via their program to award \$50.00 per cabin booked on our 2015 reunion cruise was received January 15, 2016 and is not included in the yearend statement.
2. A rebate of \$2,802.08 from Holland America and Al Magee Cruises for the cabins booked on the 2015 reunion cruise was received on January 15, 2016 and is not included in the yearend statement.
3. Shipping expenses of \$222.68 for the custom embroidered clothing items to fulfill orders accepted at the 2015 Reunion will be paid in January, 2016 and are not included in the yearend statement

USS U.S. Grant Alumni Assn - Cash Flow - Last year

1/1/2015 through 12/31/2015

1/5/2016

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Category	1/1/2015- 12/31/2015
INFLOWS	
Uncategorized	0.00
2015 Reunion Fees	11,660.00
Donations	50.00
Interest	10.62
Membership	1,340.00
Other Inc	715.00
Ship's Store	2,782.00
Expenses	-906.27
TOTAL Ship's Store	1,875.73
TOTAL INFLOWS	15,651.35
OUTFLOWS	
2015 Reunion expense	13,148.67
Bank Charge	113.94
Computer	30.00
Licenses and Permits	777.00
Membership Committee	260.05
Postage and Delivery	26.04
Website	41.97
TOTAL OUTFLOWS	14,397.67
OVERALL TOTAL	1,253.68