

38th OCC/TBS 3-66 Alumni

Dues Paid in 2005-6 by Members	No Data
	\$1,150

Dues Paid in 2006-7 by Members	14
	\$2,000

38th OCC/TBS 3-66 Alumni Financials for 2006	
Fund Balance 12-17-2005	\$4,729
Dues Paid in 2006	\$7,050
MCHF Bricks	\$16,977
Interest	\$119
Less Operating Expenses	(\$1,496)
Website Maintenance	\$1,000
Web Hosting	166.8
Other	\$329
Less Bereavement	\$0
Less Donations	(\$14,900)
Marine Scholarship	\$1,600
Injured Marine Semper Fi	\$2,500
Reunion	\$0
Income	\$0
Expenses	\$0
Funds on Hand 12/17/06	\$12,478
	\$12,478

38th OCC/TBS 3-66 Alumni Financials for 2007	
Fund Balance 12-17-2006	\$12,478
Dues Paid in 2007	\$5,429
Interest	\$142
Less Operating Expenses	(\$1,036)
Website Maintenance	\$1,000
Website Hosting	\$36
Registered Agent Service for MA Incorporation	\$0
Less Bereavement	\$0
Less Donations	(\$3,150)
Marine Scholarship	\$0
Injured Marine Semper Fi	\$2,000
Reunion Overage	\$2,168
Income	\$33,228
Expenses	\$31,060
Funds on Hand 12/17/07	\$16,031
	\$16,031

38th OCC/TBS 3-66 Alumni

Dues Paid in 2007-8 by Members	90
	\$9,338

Dues Paid in 2008-9 by Members	64
	\$7,228

38th OCC/TBS 3-66 Alumni Financials for 2008	
Fund Balance 12-17-2007	\$16,031
Dues Paid in 2008	\$6,204
Interest	\$239
Less Operating Expenses	(\$1,666)
Website Maintenance	\$1,200
Website Hosting & Cost for Checks	\$174.12
Constant Contact Software	\$153
Registered Agent Service for MA Incorporation	\$139
Less Bereavement	(\$300)
Joan Stokes	\$100
Jim Kean	\$100
Larry Richards	\$100
Less Donations	(\$6,000)
Marine Scholarship	\$2,000
Injured Marine Semper Fi	\$4,000
Less Deposites for Reunion	(\$1,040)
MCRD BayView Restaurant	\$150
Showtime Golf	\$860
Late 2007 Refund	\$30
Funds on Hand 12/17/08	\$13,467.77
	\$13,468

38th OCC/TBS 3-66 Alumni Financials for 2009	
Fund Balance 12-17-2008	\$13,467.77
Dues Paid in 2009	\$8,833
Interest	\$95.98
Less Operating Expenses	(\$1,166)
Website Maintenance	\$1,000
Website Hosting	\$0
Constant Contact Software	\$153
Registered Agent Service for MA Incorporation	\$12.64
Less Bereavement	(\$500)
Joanne Quinn & Val Prost	\$200
Richard Nunnally	\$100
Chris Renninger & Roscoe Halcomb	\$200
Less Donations	(\$7,000)
Marine Scholarship	\$2,000
Injured Marine Semper Fi	\$5,000
Reunion Overage	\$3,810
Income	\$20,353
Expenses	\$16,143
Non-receipt expenses	\$400
Estimated Funds on Hand 12-18/09	\$17,541.23
	\$17,541

38th OCC/TBS 3-66 Alumni

Dues Paid in 2009-10 by Members	64
	\$7,522

38th OCC/TBS 3-66 Alumni Financials for 2009	
Fund Balance 12-17-2008	\$17,541.23
Dues Paid in 2009	\$5,394
Interest	\$104.53
Less Operating Expenses	(\$1,297.09)
Website Maintenance	\$1,000
State of Mass Taxes	\$5.09
Constant Contact Software	\$153
Registered Agent Service for MA Incorporation	\$139.00
Less Bereavement	\$0
Less Donations	(\$7,000)
Marine Scholarship	\$2,000
Injured Marine Semper Fi	\$5,000
Less Deposites for Reunion	(\$934.74)
Advance Deposit - New Bern Hilton	\$600.00
Post Card and Mailing	\$334.74
Estimated Funds on Hand 12-18/09	\$13,808.02
	\$13,808