



Class of 2006 Treasurer's Report July, 2023



Fellow Classmates,

I'm pleased to report that Q2 was a busy time for our Class. In June, we held our first 06/06 giving campaign and took in over \$12k from nearly (100) of our Classmates! Additionally, we launched the Class website with the opportunity to purchase SWAG. With inventory still available from our 15yr reunion, we were able to generate income through sales.

At the end of Q2, our Class had \$13,824.08 in available funds across three different accounts (Alumni Association, Venmo, and Stripe). You can find the detail below, but please note I've not included the individual names of those that donated.

With the sizeable amount of funding in our Venmo account, I plan to transfer all but \$1k to our account with the Alumni Association. This will move the majority of our Venmo money to an interest-bearing account while still enabling us to quickly disburse funds if needed.

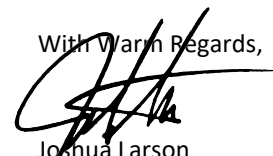
Account Transactions:

Alumni Association Account Summary			
Date	Item	Amount	Notes
10/1/2022	Beginning Balance	\$ 360.68	
10/31/2022	Investment Interest	\$ 0.50	
11/30/2022	Investment Interest	\$ 0.58	
12/31/2022	Investment Interest	\$ 0.64	
1/31/2023	Investment Interest	\$ 0.72	
2/28/2023	Investment Interest	\$ 0.67	
3/31/2023	Investment Interest	\$ 0.75	
4/30/2023	Investment Interest	\$ 0.74	
5/31/2023	Investment Interest	\$ 0.79	
6/30/2023	Ending Balance	\$ 366.07	

Class Venmo Account Summary			
Date	Item	Amount	Notes
10/1/2022	Beginning Balance	\$ 31.20	
6/6/2023	2023 06/06 Donations	\$ 1,617.02	Total giving contributions
6/7/2023	2023 06/06 Donations	\$ 2,579.92	Total giving contributions
6/8/2023	2023 06/06 Donations	\$ 2,737.85	Total giving contributions
6/9/2023	2023 06/06 Donations	\$ 826.16	Total giving contributions
6/10/2023	2023 06/06 Donations	\$ 978.72	Total giving contributions
6/11/2023	2023 06/06 Donations	\$ 3,847.23	Total giving contributions
6/14/2023	2023 06/06 Donations	\$ 200.00	Total giving contributions
6/13/2023	SWAG Sales	\$ 10.00	SWAG Purchases & Shipping Costs
6/17/2023	SWAG Sales	\$ 90.00	SWAG Purchases & Shipping Costs
6/18/2023	SWAG Sales	\$ 464.00	SWAG Purchases & Shipping Costs
6/19/2023	SWAG Sales	\$ 135.00	SWAG Purchases & Shipping Costs
6/23/2023	SWAG Sales	\$ 20.00	SWAG Purchases & Shipping Costs
6/25/2023	Adrienne Maeser	\$ (167.61)	Reimbursement for SWAG Shipping Costs
6/27/2023	SWAG Sales	\$ 70.00	SWAG Purchases & Shipping Costs
6/30/2023	Ending Balance	\$ 13,439.49	

Class Stripe Account Summary			
Date	Item	Amount	Notes
10/1/2022	Beginning Balance	\$ -	
6/20/2023	SWAG Sales	\$ 20.00	SWAG
6/20/2023	Stripe Fee	\$ (1.48)	
6/30/2023	Ending Balance	\$ 18.52	

With Warm Regards,



Joshua Larson
Class Treasurer