

Father Duenas Memorial School Alumni Association
Statement of Activities
For the Period Ending September 30, 2017

Revenues

Beginning Balance			\$ 20,125.35
Deposits/Credits			
5k Sponsorship Deposit (9/14/17)	\$ 3,250.00		
Endowment Foundation Reimbursment	\$ 750.00		
5k Sponsorship Deposit (9/20/17)	\$ 950.00		
5k Sponsorship Deposit (9/28/17)	\$ 1,950.00	\$ 6,900.00	
Total Revenues			<u>\$ 27,025.35</u>

Expenses

FDMS Endowment Fund (07 Gala)	\$ 800.00		
Bibs Expense (5K)	\$ 625.00	\$ 1,425.00	
Total Expenses			<u>\$ 1,425.00</u>

Ending Cash Balance **\$ 25,600.35**

Statement Prepared by:
Joseph Mateo