

1969 RHS 50th Reunion Financial Report

Revenues

Anonymous Donation	\$10,000
Don Chester Donation	\$ 500
Registrations Fees	\$ 9,267*
TOTAL	\$19,767

Expenses

UT Dallas Room Deposit	\$ 1,000
Chartwell Catering (Food)	\$11,515
UT Dallas Room Fee Balance	\$ 3,000
David Cordell Expenses	\$ 1,408
Janet Harvey (Cups,Napkins)	\$ 253
Sue Graham (Decorations)	\$ 659
David Cordell (Fallen Eagles)	\$ 241
Phil Huber (Alcohol Refund)	\$ 15
TOTAL	\$18,091
 NET	 \$ 1,676

*Fees are odd number due to fees charged by credit card processing firm.

1969 RHS Fund Balances 10/22/2021

Main Funds---Uncommitted

\$2,815.55

45th Reunion Fallen Eagles Scholarship Contributions

\$ 192.00

Unidentified Projects Fund

\$1,340.98

Spring Valley Elementary

\$1,211.61

Total Bank Balance 10/22/2021

\$5,560.14