

## Upper Arlington Alumni Association Financial Report To be reported on 2.5.18

Fund	Balance	Expenses
Upper Arlington Alumni	\$9831.06	See below for 2018 expenses
Association**		
Auld Fund*	\$15221.90	\$609.00 UA Idea Day (2019)
(Class of 1943)	(as of 2.5 – 4% has been spent in 2019)	\$660.00 UA Idea Day (2018)
This fund is spent at the discretion of the UAAA Board.		
Class Funds ( )		
Class Funds (started by		
classes to use for current students)	44040.00	
Class of 1958*	\$4248.82	
Class of 1959 Charles G. Will*	\$17717.96	\$648.76 Charles G. Will
		Awards: Books and Amazon
		Gift Cards, Emerging Writer
		Awards (2018)
Class of 1960**	\$3677.78	
Class of 1962**	\$32823.40	\$10,000 UAHS Service
		Learning (2018)
Class of 1966**	\$8360.56	\$800 Break Out kits for the
		Innovation Lab (2018)
Class of 1972*	\$36692.05	
Class of 1994*	\$210.00	

<sup>\*</sup>Endowment Fund – 4% can be spent per year \*\*Flow Through Fund – no spending limit

## **2018 UAAA Expenses**

Bank Charge \$29.78
Database Fees \$1579.84
Supplies \$743.10 (Alumni Day)
Website \$2750.00
Total \$5102.72

**2018 Income** 

Total \$2463.50