

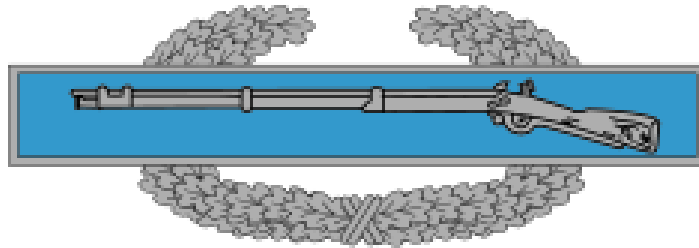
# 2020 Class Reunion

Wednesday November 4, 2020 to Sunday November 8,  
2019

55<sup>th</sup> OCS Company, Class Number 36-67

Sands Ocean Club Resort  
Myrtle Beach, South Carolina

## FINANCIAL REPORT PACKET



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10/28/20

Accrual Basis

# 55th OCS Company, Class Number 36-67

## Balance Sheet

As of September 30, 2020

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	<u>Oct 28, 20</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
10110 · USAA Checking Account	3,823.71
Total Checking/Savings	3,823.71
Accounts Receivable	
10200 · Credit Card Payments Receivable	-4.18
Total Accounts Receivable	-4.18
Total Current Assets	3,819.53
<b>TOTAL ASSETS</b>	<b><u>3,819.53</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
30000 · Opening Balance Equity	25.00
32000 · Retained Earnings	2,814.18
Net Income	980.35
Total Equity	3,819.53
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>3,819.53</u></b>

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10/28/20

Accrual Basis

# **55th OCS Company, Class Number 36-67**

## **Statement of Financial Income and Expense**

January through September 2020

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	<u>TOTAL</u>
<b>Income</b>	
40100 · Reunion Registration Fees	1,040.00
41000 · Donations- Unrestricted Funds	101.48
43000 · Interest Income	0.24
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<b>Total Income</b>	1,141.72
<b>Expense</b>	
50200 · My Event Professing Fee	58.70
50650 · Memoriums	102.00
50800 · Postage and Delivery	0.70
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<b>Total Expense</b>	161.40
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<b>Net Income</b>	<b><u>980.32</u></b>