

Association of Graduates - United States Military Academy

Class Admin Acct. - Balance Sheet and Income Statement

6/25/2014

	12/31/2013	5/31/2014
STATEMENT OF FINANCIAL POSITION -----		
Assets		
Cash/Market Value of Investments	\$23,385.25	\$23,557.23
Total Assets	\$23,385.25	\$23,557.23
Liabilities and Net Assets		
Liabilities		
Class Admin Fund Liab. *	\$23,385.25	\$23,461.18
Total Liabilities	\$23,385.25	\$23,461.18
ENDING NET ASSETS	\$23,385.25	\$23,461.18
-----	\$0.00	\$96.05

INCOME STATEMENT -----		
Revenue		
Total Return	(\$34.35)	\$171.98
Class Admin Fund Net Rev Tsfr to Liab	(\$87.70)	(\$131.46)
Total Revenue	(\$122.05)	\$40.52
Expense		
Operating	\$1,510.17	\$0.00
Class Admin Fund Net Exp Tsfr to Liab	(\$1,632.22)	(\$55.53)
Total Expense	(\$122.05)	(\$55.53)
NET SURPLUS/(DEFICIT)	\$0.00	\$96.05

* This category does not represent the Class's Liability.