

USS BENNINGTON ASSOCIATION, INC.
2010 Treasurer's Report 09/01/2009 – 08/31/2010

BEGINNING BALANCE **22430.78**

INCOME

General Donations	2542.24
Association Membership Dues	1940.00
Association Newsletter Subscription	30.00
2009 Reunion Funds	1016.42
2010 Reunion Funds	16339.65

TOTAL INCOME **44299.09**

EXPENSES

09/09/2009	2009 Reunion - Plaque/Speaker	113.67
09/19/2009	2009 Reunion - Addl Reunion Books	64.00
12/03/2009	Voided Check (#2062)	-90.00
12/05/2009	2009 Fall Newsletters/Mailing	1264.87
01/04/2010	Accountant/Tax Return	200.00
01/04/2010	USPS - Tax Return Mailing	2.37
03/14/2010	2010 Reunion - PO Box Rental	57.00
03/31/2010	USPS - Reunion Manual (Gonzales)	2.24
04/02/2010	2010 Reunion - Deposit for Bus Company	800.00
04/06/2010	2010 Reunion - Reg. forms printing/ mailing	393.79
04/06/2010	Blank Name Badges (for Reunions)	66.84
04/17/2010	Wreath for Tom Bluto	119.78
06/03/2010	Toner Cartridge	16.09
06/09/2010	2010 Scholarship (Mt Anthony Union HS)	500.00
06/19/2010	Liability Insurance	526.00
07/07/2010	Remote Access Software	75.55
07/26/2010	2010 Reunion - Mailing to Host	10.70
07/31/2010	2010 Reunion - Pins/Charms	746.90
07/31/2010	2010 Reunion - Plaque/Speaker and Host	163.79
07/31/2010	Staples - labels	97.98
08/03/2010	2010 Reunion - Plaque shipping	9.46
08/04/2010	2010 Reunion - Plaque change fee	40.95
08/04/2010	2010 Reunion - T-Shirts	685.00