

Stuyvesant High School Alumni Association
Quarterly Financial Statement

Period Covered: July 1, 2016 through March 31, 2017

All numbers are interim and unaudited

Balance Sheet Overview

Cash	\$ 122,720
Designated	\$ 1,396,810
Endowment	\$ 1,350,459
Total Assets as of March 24, 2017	\$ 2,869,989

Summary Income Statement

Net Revenue	\$ 2,090,936
Expenses	
Alumni Support	\$ 129,465
Departmental Support	\$ 35,252
Extra-Curricular Support	\$ 92,987
General and Administrative	\$ 196,400
Total Expenses	\$ 454,103
Total Surplus	\$ 1,636,833