Radcliffe Club of San Francisco

Treasurer's Report -- 03-23-16

	07-01-08 to 06-30-09	07-01-09 to 06-30-10	07-01-10 to 06-30-11	07-01-11 to 06-30-12	07-01-12 to 06-30-13	07-01-13 to 06-30-14	07-01-14 to 06-30-15	07-01-15 to 03-23-16	Totals 07-01-08 to Date
Starting Balance	$ 10,347.13	$ 11,456.50	$ 11,596.95	$ 12,696.59	$ 6,350.20	$ 5,219.29	$ 5,557.64	$ 4,410.28	
Income									
Membership Dues	$ 2,800.00	$ 1,350.00	$ 2,380.00	$ 50.00	$ 2,585.00	$ 3,060.00	$ 300.00	$ 3,150.00	
Contributions to H/R (Notes 1,2)	$ 610.00	$ 250.00	$ 650.00						$ 1,510.00
Individual Contrib to Schlesinger (Note 2)					$ 410.00	$ 680.00	$ 50.00	$ 835.00	$ 1,975.00
Individual Contrib to HCWC (Note 2)					$ 735.00	$ 980.00	$ 100.00	$ 600.00	$ 2,415.00
Individual Contrib to RCSF Schol Fd (Note 2)								$ 1,185.00	$ 1,185.00
Total Contributions	$ 610.00	$ 250.00	$ 650.00	$ -	$ 1,145.00	$ 1,660.00	$ 150.00	$ 2,620.00	$ 7,085.00
Interest	$ 5.25	$ 3.58	$ 3.49	$ 3.21	$ 2.58	$ 1.36	$ 1.23	$ 0.77	
Total Income	**$ 3,415.25**	**$ 1,603.58**	**$ 3,033.49**	**$ 53.21**	**$ 3,732.58**	**$ 4,721.36**	**$ 451.23**	**$ 5,770.77**	
Disbursements									
Contributions to H/R (Notes 1,2)		$ 635.00	$ 875.00						$ 1,510.00
Individual Contrib to Schlesinger (Note 2)					$ 410.00	$ 680.00		$ 885.00	$ 1,975.00
Individual Contrib to HCWC (Note 2)					$ 735.00	$ 980.00		$ 700.00	$ 2,415.00
Individual Contrib to RCSF Schol Fd (Note 2)								$ 1,185.00	$ 1,185.00
Total Contributions from Individuals	$ -	$ -	$ -	$ -	$ 1,145.00	$ 1,660.00	$ -	$ 2,770.00	$ 7,085.00
Contributions to Schlesinger from RCSF				$ 2,500.00				$ 500.00	$ 3,000.00
Contributions to HCWC from RCSF				$ 2,500.00	$ 2,500.00	$ 1,570.00	$ 500.00	$ 500.00	$ 7,570.00
Contributions to RCSF Schol Fd from RCSF								$ 500.00	$ 500.00
Total Contributions from RCSF	$ -	$ -	$ -	$ 5,000.00	$ 2,500.00	$ 1,570.00	$ 500.00	$ 1,500.00	$ 11,070.00
Total Contributions to Cambridge	$ -	$ 635.00	$ 875.00	$ 5,000.00	$ 3,645.00	$ 3,230.00	$ 500.00	$ 4,270.00	$ 18,155.00
Communications (Note 3)	$ 2,079.75	$ 828.13	$ 890.93	$ 1,242.08	$ 912.67	$ 1,092.04	$ 1,004.49	$ 659.73	
Programs (Note 4)	$ 159.00		$ 139.37	$ 108.27	$ 305.82	$ 60.97	$ 87.10	$ 84.84	
Misc	$ 67.13		$ 28.55	$ 49.25			$ 7.00	$ 16.28	
Total Disbursements	**$ 2,305.88**	**$ 1,463.13**	**$ 1,933.85**	**$ 6,399.60**	**$ 4,863.49**	**$ 4,383.01**	**$ 1,598.59**	**$ 5,030.85**	
Total Income less Disbursements	**$ 1,109.37**	**$ 140.45**	**$ 1,099.64**	**$ (6,346.39)**	**$ (1,130.91)**	**$ 338.35**	**$ (1,147.36)**	**$ 739.92**	
Ending Balance	**$ 11,456.50**	**$ 11,596.95**	**$ 12,696.59**	**$ 6,350.20**	**$ 5,219.29**	**$ 5,557.64**	**$ 4,410.28**	**$ 5,150.20**	

Notes:

(1) Individual and Club Contributions to Schlesinger Library and Harvard College Women's Center

(2) An individual's contribution through RCSF receives individual acknowledgement and class credit from Harvard

(3) Newsletter, website, printing, postage, copying

(4) Film Group, museum trips, entertainment expenses