

Net Worth - As of 12/31/2016

(Includes unrealized gains)

1/4/2017

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Account	12/31/2015 Balance	12/31/2016 Balance
ASSETS		
Cash and Bank Accounts		
PayPal Account	553.20	0.00
Wells Fargo Bus Mkt Rate Savings	0.00	0.00
Wells Fargo Simple Business Checki...	2,803.13	837.25
TOTAL Cash and Bank Accounts	3,356.33	837.25
Investments		
Connor Memorial Fund	0.00	16,344.68
Dawson Memorial Fund	0.00	11,417.23
Life Dues Endowment	0.00	38,458.30
Scholarship Endowment	0.00	5,172.79
USAA Legacy Account thru 2008	0.00	0.00
USAA Legacy Connor Fund	0.00	0.00
USAA Legacy Dawson Fund	0.00	0.00
USAA Parent Account	64,202.45	0.00
TOTAL Investments	64,202.45	71,393.01
TOTAL ASSETS	67,558.78	72,230.26
LIABILITIES		
	0.00	0.00
OVERALL TOTAL	67,558.78	72,230.26

Income Statement 2016 Final - Last year

1/1/2016 through 12/31/2016

PayPal Account Wells Fargo B... Wells Fargo S... Connor Memo... Dawson Mem... Life Dues End... Scholarship E... USAA Parent ... OVERALL

Category	TOTAL									
INCOME										
Restricted Income										
Gift received-Connor Award Fund	1,659.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,659.42
Gift Received-MIDN Scholarship	4,173.80	850.00	3,555.00	0.00	0.00	0.00	0.00	0.00	0.00	8,578.80
Interest Inc	0.00	0.44	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.45
Life Dues Payment	2,575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,575.00
TOTAL Restricted Income	8,408.22	850.44	3,555.01	0.00	0.00	0.00	0.00	0.00	0.00	12,813.67
Unrestricted Income										
Annual Dues										
2015	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
2016	260.00	0.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00	440.00
TOTAL Annual Dues	280.00	0.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00	460.00
General Fund	100.00	0.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00	280.00
TOTAL Unrestricted Income	380.00	0.00	360.00	0.00	0.00	0.00	0.00	0.00	0.00	740.00
Divinc	0.00	0.00	0.00	237.96	146.71	506.06	53.17	549.79	1,493.69	2,927.39
TOTAL INCOME	8,788.22	850.44	3,915.01	237.96	146.71	506.06	53.17	549.79	1,493.69	15,047.36
EXPENSES										
Uncategorized	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Awards										
Distinguished Service Award	0.00	0.00	65.84	0.00	0.00	0.00	0.00	0.00	0.00	65.84
Patrick K. Connor Memorial Award	0.00	0.00	609.42	0.00	0.00	0.00	0.00	0.00	0.00	609.42
TOTAL Awards	0.00	0.00	675.26	0.00	0.00	0.00	0.00	0.00	0.00	675.26
Bank Charge	227.79	3.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	250.79
Midshipman Scholarship Expense										
2016	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
TOTAL Midshipman Scholarship Ex...	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
Midshipmen Support	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
Miscellaneous, Bus	0.00	0.00	546.00	0.00	0.00	0.00	0.00	0.00	0.00	546.00
Misc	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
TOTAL Miscellaneous, Bus	0.00	0.00	576.00	0.00	0.00	0.00	0.00	0.00	0.00	576.00
Supplies, Bus	0.00	0.00	32.84	0.00	0.00	0.00	0.00	0.00	0.00	32.84
Website	0.00	0.00	2,635.04	0.00	0.00	0.00	0.00	0.00	0.00	2,635.04
TOTAL EXPENSES	227.79	3.00	7,189.14	0.00	0.00	0.00	0.00	0.00	0.00	7,419.93
TRANSFERS										
FROM PayPal Account	0.00	0.00	9,113.63	0.00	0.00	0.00	0.00	0.00	0.00	9,113.63
FROM Wells Fargo Bus Mkt Rate Savi...	0.00	0.00	3,847.44	0.00	0.00	0.00	0.00	0.00	0.00	3,847.44
FROM Wells Fargo Simple Business ...	0.00	3,000.00	0.00	1,110.47	81.65	8,588.19	5,178.80	0.00	0.00	17,959.11
FROM Scholarship Endowment	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
FROM USAA Parent Account	0.00	0.00	3,306.29	15,153.12	11,211.40	30,000.00	3,000.00	0.00	0.00	62,670.81

Income Statement 2016 Final - Last year

1/1/2016 through 12/31/2016

PayPal Account Wells Fargo B... Wells Fargo S... Connor Memo... Dawson Mem... Life Dues End... Scholarship E... USAA Parent ...

Category	PayPal Account	Wells Fargo B...	Wells Fargo S...	Connor Memo...	Dawson Mem...	Life Dues End...	Scholarship E...	USAA Parent ...	OVERALL TOTAL
TO Wells Fargo Bus Mkt Rate Savings	0.00	0.00	-3,000.00	0.00	0.00	0.00	0.00	0.00	-3,000.00
TO Wells Fargo Simple Business Che...	-9,113.63	-3,847.44	0.00	0.00	0.00	0.00	-3,000.00	-3,306.29	-19,267.36
TO Connor Memorial Fund	0.00	0.00	-1,110.47	0.00	0.00	0.00	0.00	-15,153.12	-16,263.59
TO Dawson Memorial Fund	0.00	0.00	-81.65	0.00	0.00	0.00	0.00	-11,211.40	-11,293.05
TO Life Dues Endowment	0.00	0.00	-8,588.19	0.00	0.00	0.00	0.00	-30,000.00	-38,588.19
TO Scholarship Endowment	0.00	0.00	-5,178.80	0.00	0.00	0.00	0.00	-3,000.00	-8,178.80
TOTAL TRANSFERS	-9,113.63	-847.44	1,308.25	16,263.59	11,293.05	38,588.19	5,178.80	-62,670.81	0.00
OVERALL TOTAL	-553.20	0.00	-1,965.88	16,501.55	11,439.76	39,094.25	5,231.97	-62,121.02	7,627.43