

Harvard Students' Spouses and Partners Association
Statement of Activity
From Sep 2011 to Jun 2012

Net Revenues

Endowment income	\$13,958.55
Interest	\$12.00
Net PayPal payments received (less fees)	\$116.09
Total Net Revenues	\$14,086.64

Expenses

Administrative Overhead	(\$2,789.86)
Communications	(\$63.51)
Groups	(\$1,020.00)
Workshops	(\$822.27)
Events	(\$3,034.76)
Outings	(\$46.50)
Total Expenses	(\$7,776.90)

Net Assets Beginning

Bank Account	\$11,224.19
PayPal	\$1,654.47
Total Net Assets Beginning	\$12,878.66
<u>Net Assets Ending</u>	\$19,188.40

Harvard Students' Spouses and Partners Association
Statement of Financial Position
June 30, 2012

Assets		Liabilities & Net Assets	
Cash (bank)	\$17,417.84	Liabilities	\$0.00
Cash (PayPal)	\$1,770.56	Net Assets	\$19,188.40
<u>Total Assets</u>	<u>\$19,188.40</u>	<u>Total Liabilities and Net Assets</u>	<u>\$19,188.40</u>