

USNA Alumni Association

CL 1989 January 1, 2024 - Present

Account	Description	Date	Reference	Balance
CL 89 - 1989 Class Checking				
			<i>Beginning Balance</i>	\$60,982.27
			<i>Adjustments to Balance</i>	\$0.00
70-4290				
70-4290	Corporate Sponsorships	08/02/2024	Received sponsorship from James O'Farrell Jr./AM	\$25,000.00
70-4290	Corporate Sponsorships	08/02/2024	<Reversal>Received sponsorship from James O'F	(\$25,000.00)
			<i>Totals for 70-4290:</i>	<i>\$0.00</i>
70-5630				
70-5630	Supplies	07/15/2024	Reclass acct - Supplies for CL89 Reunion	\$673.77
70-5630	Supplies	07/15/2024	FastSigns FASTSIGNS- PLS SIGNS--FastSigns CL8	(\$673.77)
			<i>Totals for 70-5630:</i>	<i>\$0.00</i>
73-4260				
73-4260	Class Reunion Income	07/08/2024	Class of 1989 Reunion Sponsorship - J.O Farrell J	\$25,000.00
73-4260	Class Reunion Income	07/12/2024	Dep. SignUpNow CL 89	\$180,000.00
73-4260	Class Reunion Income	07/29/2024	Class of 1989 - Received 1 check	\$1,000.00
73-4260	Class Reunion Income	08/27/2024	SignUpNow Events - Received 1 check CL 1989	\$50,000.00
73-4260	Class Reunion Income	08/30/2024	Dir. Dep. CL 1989 Reunion (ck - J. S. Larkin)	\$3,000.00
73-4260	Class Reunion Income	09/09/2024	Received 1 check - Superintendents brunch - CL	\$40.00
73-4260	Class Reunion Income	09/26/2024	Received 1 check - CL 1989	\$865.00
73-4260	Class Reunion Income	10/17/2024	Received1 check - CL 1989	\$10.00
73-4260	Class Reunion Income	10/28/2024	ACH Deposit - SignUpNow Events - CL 89	\$29,802.57
			<i>Totals for 73-4260:</i>	<i>\$289,717.57</i>
73-4290				
73-4290	Corporate Sponsorships	08/02/2024	Received sponsorship from James O'Farrell Jr./AM	\$25,000.00
			<i>Totals for 73-4290:</i>	<i>\$25,000.00</i>
73-4820				
73-4820	Investment Interest & Dividends	07/31/2024	Indirect Allocation (Reven-Old-ClassAcs-7/31/20	\$433.05
73-4820	Investment Interest & Dividends	08/31/2024	Indirect Allocation (Reven-Old-ClassAcs-8/31/20	\$542.08
73-4820	Investment Interest & Dividends	09/30/2024	Indirect Allocation (Reven-Old-ClassAcs-9/30/20	\$201.19
73-4820	Investment Interest & Dividends	10/31/2024	Indirect Allocation (Reven-Old-ClassAcs-10/31/2	\$261.04
73-4820	Investment Interest & Dividends	11/30/2024	Indirect Allocation (Reven-Old-ClassAcs-11/30/2	\$245.77
73-4820	Investment Interest & Dividends	12/31/2024	Indirect Allocation (Reven-Old-ClassAcs-12/31/2	\$248.20
73-4820	Investment Interest & Dividends	01/31/2025	Indirect Allocation (Reven-Old-ClassAcs-1/31/20	\$246.40
73-4820	Investment Interest & Dividends	02/28/2025	Indirect Allocation (Reven-Old-ClassAcs-2/28/20	\$221.86
			<i>Totals for 73-4820:</i>	<i>\$2,399.59</i>
73-5170				
73-5170	Catering Fees	07/08/2024	E04862 - 2MARTIN'S - BO BROOKS--E04862 - 2M	(\$50,000.00)
73-5170	Catering Fees	08/27/2024	CL 89 ReunGeorges Labaki--CL 89 Reunion Brunc	(\$16,500.00)
73-5170	Catering Fees	09/06/2024	E12101BAYSIDE CATERING, LL--E12101BAYSIDE C	(\$1,401.02)
73-5170	Catering Fees	09/06/2024	E11509BAYSIDE CATERING, LL--E11509BAYSIDE C	(\$47,173.86)
73-5170	Catering Fees	09/06/2024	09052024-2Latitude 38--09052024-2Latitude 38-	(\$29,033.90)
73-5170	Catering Fees	09/07/2024	E04862 FinMARTIN'S - BO BROOKS--E04862 Fin	(\$30,638.74)
			<i>Totals for 73-5170:</i>	<i>(\$174,747.52)</i>
73-5203				
73-5203	Contract Services	09/15/2024	46Samuel Wade O'Hare--46Samuel Wade O'Hare	(\$500.00)
73-5203	Contract Services	10/22/2024	CL 89 ReimKELLY BROWN--CL 89 ReimbKELLY BF	(\$307.33)

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Account	Description	Date	Reference	Balance
			<i>Totals for 73-5203:</i>	<i>(\$807.33)</i>
73-5260				
73-5260	Electronic Services	08/19/2024	359966393Denise Willert--359966393Denise Will	(\$144.00)
			<i>Totals for 73-5260:</i>	<i>(\$144.00)</i>
73-5320				
73-5320	Fees	07/31/2024	Online 5% Fee	(\$1,250.00)
			<i>Totals for 73-5320:</i>	<i>(\$1,250.00)</i>
73-5350				
73-5350	Gifts & Awards	07/19/2024	#SO144999NAVAL ACADEMY BUSINE--#SO1449	(\$1,000.00)
			<i>Totals for 73-5350:</i>	<i>(\$1,000.00)</i>
73-5442				
73-5442	Memorial Donations from Classes	02/15/2025	CL 89 MemoArchdiocese of Balti--CL 89 Memori	(\$189.00)
			<i>Totals for 73-5442:</i>	<i>(\$189.00)</i>
73-5450				
73-5450	Miscellaneous	09/17/2024	ALCOHOL ONLY - Class of 1989 Reunion - 9/6/2	(\$17,528.29)
73-5450	Miscellaneous	09/17/2024	SODAS & WATERS ONLY - Class of 1989 Reunion	(\$2,083.96)
			<i>Totals for 73-5450:</i>	<i>(\$19,612.25)</i>
73-5460				
73-5460	Outsourced Services	07/01/2024	09052024 RLatitude 38--09052024 Reunion Depl	(\$1,500.00)
73-5460	Outsourced Services	07/23/2024	89 REUNIONKristin Goodrich--89 REUNION SUPI	(\$600.00)
73-5460	Outsourced Services	09/06/2024	#15DEBORAH ANN LATT--#15DEBORAH ANN I	(\$2,500.00)
73-5460	Outsourced Services	09/13/2024	CL 89 NavyLindsay Cook--CL 89 Navy Yoga Reim	(\$300.00)
73-5460	Outsourced Services	09/20/2024	20240920NACIBE, LLC--20240920NA89CIBE, LLC	(\$5,389.00)
			<i>Totals for 73-5460:</i>	<i>(\$10,289.00)</i>
73-5570				
73-5570	Rental of Facilities	09/17/2024	Transfer funds from CL 89 Reunion (9/6/24) to Pr	(\$2,500.00)
			<i>Totals for 73-5570:</i>	<i>(\$2,500.00)</i>
73-5630				
73-5630	Supplies	07/01/2024	13657761KCQuality Logo Product--13657761KC	(\$3,544.80)
73-5630	Supplies	07/15/2024	Supplies for CL89 Reunion	(\$673.77)
73-5630	Supplies	07/27/2024	1593 AS - ANCHOR ENTERPRISES--1593 AS - DA	(\$8,125.00)
73-5630	Supplies	08/08/2024	13657761KCQuality Logo Product--13657761KC	(\$235.00)
73-5630	Supplies	08/22/2024	1593 AS - ANCHOR ENTERPRISES--1593 AS - FIN	(\$9,750.00)
73-5630	Supplies	08/26/2024	80079Kristin Goodrich--80079Kristin Goodrich-C	(\$258.82)
73-5630	Supplies	08/27/2024	1004MIDSHIPMEN WELFARE F--1004MIDSHIPMI	(\$204.03)
73-5630	Supplies	09/06/2024	CL 89 ReimKaren Quilty--CL 89 Reimbursement k	(\$9,958.04)
73-5630	Supplies	09/19/2024	CL 89 35THTony Cox--CL 89 35TH Reunion STon	(\$5,794.50)
73-5630	Supplies	09/19/2024	CL 89 35THTony Cox--CL 89 35TH Reunion STon	(\$5,794.50)
73-5630	Supplies	09/19/2024	REVERSE-CL 89 35THTony Cox--CL 89 35TH Reur	\$5,794.50
73-5630	Supplies	11/18/2024	CL 89 REIMKaren Quilty--CL 89 REIMBURSEMEN	(\$519.00)
			<i>Totals for 73-5630:</i>	<i>(\$39,062.96)</i>
			<i>Ending Balance</i>	<i>\$128,497.37</i>