

**Duke's Men of Yale Alumni Association**  
**Unaudited Financial Statement: Inception to 11/15/2010**

**Source of Cash**

Loan from Officer	\$5,000
Charitable Donations	
Voluntary Dues	\$2,812
Other	\$1,930
CD Sales	\$165
<b>Total Receipts</b>	<b>\$9,907</b>

**Use of Cash**

NYC Mini-Reunion Expenses	\$3,766
Audio Engineering (Reunion)	\$875
Reimbursement: Current Group	\$565
Taxes	\$300
Website	\$250
Postage / Paypal / Office Expenses	\$165
<b>Total Expenses</b>	<b>\$5,921</b>

**Operating Deficit** (\$1,014)

**Cash Position** \$3,986

**Bank Balance** \$3,986

**Balance Sheet**

<b>Assets</b>		<b>Liabilities</b>	
Cash on Hand	\$3,986	Loan due Officer	\$5,000
		Retained Deficit	(\$1,014)
<b>Total Assets</b>	<b>\$3,986</b>	<b>Total Liabilities</b>	<b>\$3,986</b>

**Notes to Financial Statements:**

The DMAA launched its existence with a fantastically successful NYC Mini-Reunion that unfortunately ran a deficit of over \$3,000. The deficit was partially defrayed by contributions at the door.

Current voluntary dues payments have substantially restored the DMAA's liquidity.

The DMAA does not project any material costs aside from the costs of sanctioned events.

The Loan due Officer is a non-interest bearing note with an indefinite term. The DMAA has no current plan to repay this note.

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**Current DMAA Dues Paying Members:**

Bartell	Hummel-Price
Bauer	Kaestle
Brautigam	Lear
Bulleit	Lefkowitz
Durfee	Lehman
Elliott	Marine
Esquivel	Mucchetti
Farrier	Murray
Fischbeck	Osarchuck
Freeman	Ostrich
Gavrell	Schorsch
Goldman	Tang
Hayslett	Travers
Heard	Turk
Henning	Watts
Hewett	Wheeler
Jendoubi	Young