Class of 1976 50th Reunion — Financial Report

Rochester John Marshall High School • October 16–18, 2026 • Reporting date: November 4, 2026

Summary

Revenue and expense summary	Amount
Revenue, including anticipated $500 Olmsted County security deposit refund	$14,411.73
Less: Expenses, excluding repayment of $1,405.69 advanced from committee member	−$13,636.71
Projected surplus, if $500 deposit is refunded	**$775.02**

Where the money came from

Revenue category	Amount
Ticket sales	$9,143.32
Reunion weekend cash and checks	$2,013.00
Anonymous gifts to class	$1,100.00
Reunion weekend credit card receipts	$1,000.61
Auction item payments not in weekend deposits	$287.86
Merch table payments not in weekend deposits	$129.63
Donation to class not in weekend credit card revenue	$96.90
Community room donations not included in weekend deposits	$140.41
Anticipated $500 Olmsted County security deposit refund	$500
Total revenue	**$14,411.73**

Where the money went

Expense category	Amount
Banquet catering, charcuterie and Friday appetizers	$6,385.57
Crawford Hall venue rental	$1,405.69
Sheriff's deputies / security	$935.00
Website and online services	$921.92
Reunion merchandise: caps, cups and other items	$785.77
Gift bags	$500.00
County damage/security deposit (refundable)	$500.00
Materials for photo boards, student life, and memorabilia displays	$465.00
Event insurance	$396.00
Music licensing	$321.75
Liquor catering	$309.00
Postcard printing	$199.25
JM Rockets Community Room contribution	$246.00
Name tags and supplies	$116.76
Prize package	$100.00
Photo-sharing service	$49.00
Total expenses	**$13,636.71**

Designated donations and merchandise

We received donations of $500 on June 3 for gift bags and $100 on July 14 for the hotel prize package. These $600 in contributions offset a corresponding $600 in expenses. Twenty-one reunion-branded tote bags were unclaimed and are available for online sale or giveaway.

Venue and table décor, staging and lighting, audio and video equipment, cupcakes and cookies, gift bag contents, and silent auction items were committee member or classmate donations.

The $785.77 merchandise expense includes merch table apparel costs and reunion-branded caps and cups. A portion of the caps and cups were distributed as prizes or promotional items, and an inventory is available for online sale.

Reconciliation to bank account

Cash projection	Amount
Think Bank account balance 11/4/2026	$4741.16
Less: Outstanding checks, reimbursements of committee member expenses	−$4466.14
Projected cash remaining before security deposit refund	$275.02
Potential refund of county security deposit	+$500.00
Projected cash remaining if refund is received	**$775.02**