



Fiscal Year 2017

ORG NAME: Dartmouth Club of Boise

Fiscal Year start date: July 1

Fiscal Year end date: June 30

Federal EIN # for taxes: 55-3525335

SECTION I - RECEIPTS, DONATIONS, SCHOLARSHIPS & INVESTMENTS			FY17		FY16
<b>DID YOUR ORGANIZATION COLLECT DUES IN FY17? (if 'no', please share why, in section IV below)</b>					
<b>YES</b>					
<b>1 - 2016/17 Dues Payments (excludes donations)</b>					
<b>1A - Alumni (provide # for each relevant category)</b>	<b>Number</b>	<b>Dues Amount</b>	<b>Totals</b>		<b>Totals</b>
Individual - low level	33	\$25.00	\$825.00		\$390.00
Individual - mid level	25	\$50.00	\$1,250.00		\$390.00
Individual - high level	6	\$70.00	\$420.00		\$300.00
Class of 2016 (note... NOT the Class of 2017)	8	\$10.00	\$80.00		\$10.00
Young Alumni (class years 2006 - 2015)	11	\$15.00	\$165.00		\$52.50
Couple	0	\$0.00	\$0.00		\$0.00
Family	0	\$0.00	\$0.00		\$0.00
Retiree (class years )	0	\$0.00	\$0.00		\$0.00
Other:	0	\$0.00	\$0.00		\$0.00
Other:	0	\$0.00	\$0.00		\$0.00
<b>1B - Non-Alumni (provide # for each relevant category)</b>	<b>Number</b>	<b>Dues Amount</b>	<b>Totals</b>		<b>Totals</b>
Parent(s)	4	\$20.00	\$80.00		\$80.00
Widow/Widower	0	\$0.00	\$0.00		\$0.00
Friends/Patrons	0	\$0.00	\$0.00		\$0.00
		<b>Dues Total</b>	<b>\$2,820.00</b>	<b>B</b>	<b>\$1,222.50</b>
<b>2 - Student Scholarship Income</b>					
General Scholarship Fund total			\$240.00		\$230.00
Book Award Donation Fund total			\$175.00		\$150.00
Other			\$0.00		\$0.00
Other			\$0.00		\$0.00
		<b>Scholarship Total</b>	<b>\$415.00</b>	<b>A</b>	<b>\$380.00</b>
<b>3 - Donor/Sponsor (list each &amp; amt or attach sheet)</b>					
Total from last fiscal year (current fiscal year should = \$0.00)					\$850.00
Name & amount			\$0.00		\$0.00
		<b>Donation Total</b>	<b>\$0.00</b>	<b>A</b>	<b>\$850.00</b>
<b>4 - Investment Income</b>					
Bank of Boise CD (231-2385)			\$24.89		\$23.35
Name of investment			\$0.00		\$0.00
		<b>Investment Total</b>	<b>\$24.89</b>	<b>C</b>	<b>\$23.35</b>
<b>5 - Event Revenue (List each event &amp; total collected.):</b>					
<b>5A - Events Traditionally Held by Organizations</b>					
On-Campus Reunions			\$0.00		\$0.00
Student Performing Groups			\$135.00		\$110.00
Holiday Dinner/Program (typically December)			\$285.00		\$300.00
Admissions Interview Program			\$0.00		\$0.00
Admitted Student Event (typically April)			\$0.00		\$0.00
Annual Dinner/Program (typically Spring)			\$447.00		\$410.00
Picnic/Student Send Off Event (typically summer)			\$0.00		\$0.00
<b>5B - Events Unique to Organization</b>					
Mountain Hike on 10/11/16			\$95.00		\$73.05
Valentines day ski weekend on 2/15/17			\$780.00		\$610.00

Unique	\$0.00		\$0.00
<b>Event Total</b>	<b>\$1,742.00</b>	<b>D</b>	<b>\$1,503.05</b>
<b>6 - Other Revenue (describe)</b>			
11/3/16 Fundraiser for local hospital	\$350.01		\$302.53
Other	\$0.00		\$0.00
<b>Other Total</b>	<b>\$350.01</b>	<b>A</b>	<b>\$302.53</b>
<b>TOTAL RECEIPTS &amp; MARKET VALUE ADJUSTMENTS</b>	<b>\$5,351.90</b>		<b>\$4,281.43</b>
<b>SECTION II - DISBURSEMENTS/EXPENSES</b>			
	<b>FY17</b>		<b>FY16</b>
<b>7 - Operations (non-fees and services)</b>			
Acknowledgement and Gifts	\$73.15	CC-4	\$84.05
Board Development (meeting food, beverages)	\$121.00	CC-4	\$110.00
CAGOW/Regional Training travel for board members	\$280.00	CC-4	\$300.00
Equipment Purchases	\$0.00		\$0.00
Equipment Rental	\$0.00		\$0.00
Insurance	\$0.00		\$0.00
T-shirts/logoed items for alumni (mugs, cups, key chains, etc.)	\$240.00	CC-3	\$300.00
Office/Space Rental	\$0.00		\$0.00
Post Office Box Rental	\$22.00	CC-4	\$20.00
Supplies (stationery, misc. postage, etc.)	\$0.00		\$0.00
Other	\$0.00		\$0.00
Other	\$0.00		\$0.00
<b>Operations Total</b>	<b>\$736.15</b>		<b>\$814.05</b>
<b>8 - Fees and Services</b>			
Accounting	\$0.00		\$0.00
Banking	\$30.00	CC-1	\$25.00
Governing Filing	\$0.00		\$0.00
Payroll	\$0.00		\$0.00
Tax Preparation - Audit	\$1,000.00	CC-5	\$0.00
Third Party Processing (Paypal, Credit Card fees)	\$0.00		\$0.00
Other	\$0.00		\$0.00
Other	\$0.00		\$0.00
<b>Fees Total</b>	<b>\$1,030.00</b>		<b>\$25.00</b>
<b>9 - Communications</b>			
Dues Campaign (materials, postage, etc.)	\$190.00		\$120.00
Printed Newsletters (materials, postage, etc.)	\$450.52		\$305.25
Website creation and maintenance	\$0.00		\$0.00
Other	\$0.00		\$0.00
Other	\$0.00		\$0.00
<b>Com/Mem Total</b>	<b>\$640.52</b>	<b>BB</b>	<b>\$425.25</b>
<b>10 - Student Scholarship Disbursements</b>			
General Scholarship Fund total (board ecided to double \$ recvd by members)	* \$480.00	AA	\$350.00
Book Award Donation Fund total (postage, books, etc.)	* \$170.00	BB	\$110.00
Other	\$0.00		\$0.00
Other	\$0.00		\$0.00
<b>Scholarship Total</b>	<b>\$650.00</b>		<b>\$460.00</b>
<b>11 - Donations and Co-Sponsorships</b>			
Co-Sponsorships with other organizations	\$75.00	AA	\$50.00
Donations to other organizations (Local hospital fundraiser)	\$350.01	AA	\$302.53
Other	\$0.00		\$0.00
Other	\$0.00		\$0.00

Σ AA = \$905.01

Σ BB = \$810.52

Σ CC = \$3,141.20

\* Program Service Accomplishments

	<b>Co-Spon/Don Total</b>	<b>\$425.01</b>			<b>\$352.53</b>
<b>12 - Non-Event Other</b>					
Other		\$0.00			\$0.00
Other		\$0.00			\$0.00
	<b>Non-Event Total</b>	<b>\$0.00</b>			<b>\$0.00</b>
<b>13 - Event Expenses (List each event &amp; total collected.):</b>					
<b>13A - Events Traditionally Held by Organizations</b>	Totals				Totals
On-Campus Reunions		\$0.00			\$0.00
Student Performing Groups		\$235.55			\$243.35
Holiday Dinner/Program (typically December)		\$325.01			\$297.31
Admissions Interview Program		\$57.00			\$0.00
Admitted Student Event (typically April)		\$105.32			\$0.00
Annual Dinner/Program (typically Spring)		\$510.22			\$427.53
Picnic/Student Send Off Event (typically summer)		\$141.95			\$0.00
<b>13B - Events Unique to Organization</b>	Totals				Totals
Unique		\$0.00			\$0.00
Unique		\$0.00			\$0.00
<b>13C - Other/Miscellaneous Event Expenses</b>	Totals				Totals
Other		\$0.00			\$0.00
Other		\$0.00			\$0.00
	<b>Event Total</b>	<b>* \$1,375.05</b>	<b>CC-2</b>		<b>\$968.19</b>
<b>TOTAL DISBURSEMENT EXPENSES</b>		<b>\$4,856.73</b>			<b>\$3,045.02</b>

<b>Surplus(Deficit):</b>	<b>\$495.17</b>	<b>DD</b>		<b>\$1,236.41</b>
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<b>SECTION III - TOTAL ORGANIZATION ASSETS (at end of organization fiscal year)</b>	<b>FY17</b>			<b>FY16</b>
<b>14 - Checking Accounts &amp; Timed Deposits (describe)</b>				
1st Bank of Boise - Checking Account (248-358-22Ab)	\$5,579.47			\$5,379.47
1st Bank of Boise - Savings Account (248-358-22Sav)	\$7,547.17			\$7,352.00
	<b>Check/Timed Total</b>	<b>\$13,126.64</b>		<b>\$12,731.47</b>
<b>15 - Other assets @ market value (investments, prepaids etc)(describe)</b>				
Paypal account (AB3756-34b)	\$517.05			\$417.05
Other	\$0.00			\$0.00
	<b>Other Asset Total</b>	<b>\$517.05</b>		<b>\$417.05</b>
<b>TOTAL ASSETS</b>	<b>\$13,643.69</b>			<b>\$13,148.52</b>
		<b>FF</b>		<b>EE</b>

**SECTION IV - SUPPLEMENTAL NOTES**

Based on our successful last year, we took a risk and increased our dues mailing and additional programming. In particular, we focused on supporting admissions efforts - which were a big hit with our members (and parents)

We made a pledge at the beginning of the year to double the amount of \$ contributed by our members to the club scholarship fund. We had enough extra \$ from increased revenue that this was not a problem.

Andrew Wong '02 worked with outgoing treasurer Andrea Phillips '93 to ensure a successful transition - she was a great help from Miami. Andrew finished out FY16 in transition mode and worked hard during FY17 to establish a finance committee, which has 3 board member on it.

<b>SECTION V - QUESTIONS (these questions provide an alert for possible tax exempt consequences)</b>	
1) Has the organization incurred any expenditures for lobbying or political purposes? If yes, provide the purpose and the amount of those expenditures on an attached page.	No <input checked="" type="checkbox"/> Yes <input type="checkbox"/>
2) Did the organization make loans to, or borrow from, any officer? Were there any such prior year loans still unpaid at the beginning of this tax year?	No <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes <input type="checkbox"/>



If yes, please provide details and amounts on an attached page.

3) Did the organization enter into any financial transaction over \$500 with an officer, a member of the officer's immediate family, or an entity of which the officer is a proprietor, partner, employee or officer? No  Yes

If yes, provide details on an attached page.

4) Did the organization sell, lease, or purchase any real estate to or from any officer? No  Yes

If yes, provide details on an attached page.

5) Was a copy of this report shared with the organization president? No  Yes

6) Was a copy of this report shared with the organization board? No  Yes

**SECTION VI - REPORT PREPARATION**

This Report Prepared By: Andrew Wong '02

Date: 08/27/17

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**Please email or mail this report to the Alumni Communities Unit by Friday, September 28, 2017.**

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