Winthrop University Archives Preliminary Descriptive Inventory

Unit: <u>Alumni Office</u> Sub-Group: <u>Series:</u> <u>Financial Records</u> Record Group no: <u>W427</u> Sub-group no: <u></u> Series no: <u>4</u>

Description of series and its contents:

This series includes annual audit reports of the financial books and records of the Winthrop Alumni Association. The collection provides statements on cash receipts and disbursements as well as various fund balances. The series includes budget proposals, tax returns, ledgers, and bank statements for the Winthrop Alumni Association. Reports for certain years are missing.

Box(es) Folder(s) Contents			Year(s)
1	1-8	Accountant's Audit Reports	1929-1963
2	9	Alumni Association Audits	2002-Dec. 2003
2	10	Alumni Association Budgets	2002-Dec.2004
2	11	Alumni Association Tax Returns	2000-2001
2	12	Alumni Association Tax Returns	2002-2003, 2005
2	13	Alumni Association Financial Statement	2004
2	14	Alumni Association Budget	2005
2	15	Alumni Association Financial Statements	2004-2008
3-4	16-19	Bank Statements	1970-1977
4	20	Cancelled Checks	1965-1970
4	21	Certified Public Accountant Reports	1946, 1956, 1958
5	22-24	Cheque Stubs	1955-1977
6-7	25-27	Financial Statements	1969-2001
8-11	28-31	Ledgers	1922-1977
12	32	Alumni Association Tax Returns 990-A Forms	1966-1989
12	33	Alumni Association Tax Returns 990-A Forms	1990-2000
13	34	Auditor's Report	1954-1968
13	35	Auditor's Annual Entries	1967-1977
13	36	Monthly Expenditure Reports	1973-1979
13	37	Invoices, Purchase Orders, Purchase Tags, and Receipt Book	1963-1969
14	38	Savings & Loan Booklets	1970s
14	39	Bank Account Correspondence, Bank Deposits, and Memoranda	1967-1968, nd
14	40	Alumni Association Budget	2009-2012
14	41	Alumni Association Financial Statements	2008-2010