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OFFICE OF THE AUDITOR GENERAL  
WILLIAM G. HOLLAND

REPORT DIGEST

**THE ASSOCIATION OF ALUMNI, FORMER STUDENTS AND FRIENDS OF  
SOUTHERN ILLINOIS UNIVERSITY (AT CARBONDALE)  
FINANCIAL AUDIT  
FOR THE YEAR ENDED JUNE 30, 1994**

INTRODUCTION

The report covers our examination of the financial statements of the Association of Alumni, Former Students and Friends of Southern Illinois University (at Carbondale) for the year ended June 30, 1994. A compliance audit for the two years ended June 30, 1995 will be performed next year.

AUDITORS' OPINION

Our auditors stated the June 30, 1994 financial statements of the Association are fairly presented.

WILLIAM G. HOLLAND, Auditor General

WGH:KMM:pp  
May 16, 1995

SPECIAL ASSISTANT AUDITORS

Grant Thornton were our special assistant auditors assigned to the audit.

{Expenditures and Activity Measures are summarized on the reverse page.}

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RECYCLED PAPER · SOYBEAN INKS

**SOUTHERN ILLINOIS UNIVERSITY ALUMNI ASSOCIATION AT CARBONDALE**  
**FINANCIAL AUDIT**  
**For The Year Ended June 30, 1994**

FINANCIAL OPERATIONS (ALL FUNDS)	FY 1994	FY 1993
<b>REVENUES</b>		
Annual Membership Fees . . . . .	\$ 82,137	\$ 74,841
Life Membership Fees . . . . .	107,184	108,040
Contributions from Foundation . . . . .	117,000	101,000
Interest and Dividends . . . . .	61,848	48,884
Other Revenues . . . . .	<u>137,448</u>	<u>86,152</u>
<b>Total Revenues</b> . . . . .	<b><u>\$ 505,617</u></b>	<b><u>\$ 418,917</u></b>
<b>EXPENDITURES</b>		
Office and Administration . . . . .	\$ 68,541	\$ 58,973
Membership Services . . . . .	219,020	232,434
Other Expenditures . . . . .	<u>26,952</u>	<u>4,862</u>
<b>Total Expenditures</b> . . . . .	<b><u>\$ 314,513</u></b>	<b><u>\$ 296,269</u></b>
<b>SELECTED ASSET BALANCES (ALL FUNDS)</b>	<b>AT JUNE 30, 1994</b>	<b>AT JUNE 30, 1993</b>
Cash and Investments . . . . .	\$ 1,334,272	\$ 754,956
Plant and Equipment . . . . .	17,920	12,777
Other Assets . . . . .	<u>13,572</u>	<u>18,725</u>
<b>Total Assets</b> . . . . .	<b><u>\$ 1,365,764</u></b>	<b><u>\$ 786,458</u></b>

<b>ASSOCIATION EXECUTIVE DIRECTOR</b>
During the Audit: Mr. Edward M. Buerger Currently: Mr. Edward M. Buerger