

Executive Committee
Rutgers Cagers Club, Inc.
PO Box 1017
Piscataway, New Jersey 08854

August 10, 2017

Executive Committee:


The financial statements and records of the Rutgers Cagers Club, Inc. have been audited for the period of July 1, 2016 to June 30, 2017.


These records and statements are the responsibility of the Executive Committee of the Cagers Club. Our responsibility is to express an opinion on these records and statements based on our audit. The audit included reviewing receipts, bank statement and disbursements for the year ending on June 30, 2017.

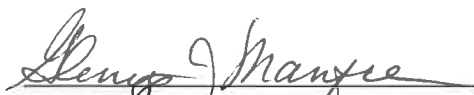
In our opinion the statements and records referenced above represent fairly the financial position of the Cagers Club for those periods ending June 30, 2017.

The audit was conducted in accordance with Article 6.1.8. of the Rutgers Cagers Club By-Laws.

Respectfully submitted,
Audit Committee


Sally Lapelosa


Nancy Young


Glenys Manfre

**RUTGERS CAGERS CLUB
TREASURER'S REPORT
July 1, 2016 to June 30, 2017**

Balance: July 1, 2016 \$32,783.40

Receipts: July 1, 2016 to June 30, 2017

Dues	3,690.00	
Member Scholarship Donations	120.00	
Bus Trips	2,070.00	
Huddles	3,378.18	
Fund Raising (Tricky Tray)	890.00	
Total Receipts		\$ 10,148.18

Disbursements: July 1, 2016 to June 30, 2017

Banquet Ad (Women's Club)	100.00	
Hall of Fame Dinner/Banquet Women's Club	850.00	
Bus Trips	4,069.31	
P.O. Box Renewal	160.00	
RU Fund Donation	5,000.00	
Rutgers Payment-Scholarship Donations	120.00	
Postage/Stationery/Tricky Tray	161.29	
Thank you Gifts	483.52	
NJ Annual Report	25.50	
Huddles (Food, drink, tablewear, ice.)	3,339.58	
Total Disbursements		<u>14,309.20</u>

Receipts over (under) Disbursements (4,161.02)

Balance: June 30, 2017 (Restricted:\$1,500 travel/\$800 Spirit Cmt.) \$28,622.38

NOTE: Replacement Check # 2120 for Check # 2103 to The RU Foundation for a huddle dinner in the amount of \$ 865.00 has not been cashed as of 7/31/17.
That is why there is a discrepancy with Bank statement.

Respectfully submitted by:

Sharon L. Kosmo
Cagers Club Treasurer