

Bay Village Public Schools Alumni Foundation

Balance Sheet

As of June 30, 2015

Jun 30, 15

ASSETS

Current Assets

Checking/Savings

10000 · Cash

10200 · Checking - Huntington 28,049.27

Total 10000 · Cash 28,049.27

11200 · Savings - Huntington 19,997.83

12000 · Cleveland Foundation

12100 · Cleveland Fnd - BAF Unrestricte 26,342.94

12200 · Cleveland Fnd - 66 Donor Restri 11,128.01

Total 12000 · Cleveland Foundation 37,470.95

Total Checking/Savings 85,518.05

Total Current Assets 85,518.05

TOTAL ASSETS 85,518.05

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

26000 · Funds Held for Class of 'XX

26004 · Funds Held for Class of '04 751.54

26005 · Funds Held for Class of '05 1,668.91

26006 · Funds Held for Class of '06 1,586.46

26007 · Funds Held for Class of '07 716.99

26008 · Funds Held for Class of '08 300.00

26009 · Funds Held for Class of '09 4,278.17

26010 · Funds Held for Class of '10 4,833.87

26011 · Funds Held for Class of '11 4,888.37

26012 · Funds Held for Class of '12 6,254.24

26013 · Funds Held for Class of '13 5,218.56

26014 · Funds Held for Class of '14 654.55

26055 · Funds Held for Early Alumni 865.22

26056 · Funds Held for Class of '56 264.00

26066 · Funds Held for Class of '66 11,128.01

26079 · Funds Held for Class of '79 1,052.43

26094 · Funds Held for Class of '94 484.63

26096 · Funds Held for Class of '96 272.46

26097 · Funds Held for Class of '97 1,904.45

26098 · Funds Held for Class of '98 504.53

26099 · Funds Held for Class of '99 579.23

Total 26000 · Funds Held for Class of 'XX 48,206.62

Total Other Current Liabilities 48,206.62

Total Current Liabilities 48,206.62

Total Liabilities 48,206.62

Equity

30000 · Opening Balance Equity 15,927.88

Bay Village Public Schools Alumni Foundation

Balance Sheet

As of June 30, 2015

	<u>Jun 30, 15</u>
31300 · Endowment Fund	25,062.00
Net Income	<u>-3,678.45</u>
Total Equity	37,311.43
TOTAL LIABILITIES & EQUITY	<u><u>85,518.05</u></u>