

Bay Village Public Schools Alumni Foundation

Balance Sheet

As of June 30, 2016

Jun 30, 16

ASSETS

Current Assets

Checking/Savings

10000 · Cash

10200 · Checking - Huntington 22,201.37

Total 10000 · Cash 22,201.37

11200 · Savings - Huntington 19,997.83

12000 · Cleveland Foundation

12100 · Cleveland Fnd - BAF Unrestricte 38,308.51

12200 · Cleveland Fnd - 66 Donor Restri 14,104.41

Total 12000 · Cleveland Foundation 52,412.92

Total Checking/Savings 94,612.12

Total Current Assets 94,612.12

TOTAL ASSETS 94,612.12

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 '05 963.00

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 4,688.37

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

26015 · Funds Held for Class of '15 6,595.17

26055 · Funds Held for Early Alumni 865.22

26066 · Funds Held for Class of '66 14,104.41

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 56,608.28

Total Other Current Liabilities 56,608.28

Total Current Liabilities 56,608.28

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Equity

30000 · Opening Balance Equity 15,927.88

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As of June 30, 2016

	<u>Jun 30, 16</u>
31300 · Endowment Fund	25,457.00
31400 · Rich Voiers Scholarship Fund	8,461.33
32000 · Unrestricted Net Assets	-3,678.45
Net Income	-8,163.92
Total Equity	<u>38,003.84</u>
TOTAL LIABILITIES & EQUITY	<u>94,612.12</u>

Bay Village Public Schools Alumni Foundation
Profit & Loss YTD Comparison
 June 2016

	Jun 16	Jul '15 - Jun 16
Ordinary Income/Expense		
Income		
43000 · Contributions		
43010 · Alumni Contributions	894.62	7,086.65
Total 43000 · Contributions	894.62	7,086.65
43040 · Contributions - BHS Sign Proj	0.00	2,372.50
43100 · TriBay Golf Outing	3,700.00	3,700.00
45000 · Investment Income		
45030 · Interest-Savings, Short-term CD	413.85	-431.86
Total 45000 · Investment Income	413.85	-431.86
Total Income	5,008.47	12,727.29
Gross Profit	5,008.47	12,727.29
Expense		
60000 · Scholarships	1,500.00	3,000.00
61000 · Activities		
61100 · Homecoming Expenses, net	0.00	1,033.68
61200 · Senior Field Day	362.43	362.43
61300 · High School Sign Project	0.00	7,163.00
61400 · Distinguished Educator/Alumni	0.00	531.66
Total 61000 · Activities	362.43	9,090.77
64000 · Shoreline		
64010 · Shoreline Publication	1,019.00	4,395.55
64020 · Postage and MailChimp email fee	212.50	2,475.99
Total 64000 · Shoreline	1,231.50	6,871.54
64100 · Website	260.00	520.00
65000 · Operations		
65090 · Business Registration Fees	200.00	250.00
Total 65000 · Operations	200.00	250.00
65200 · Advertising and Promotion		
65230 · Advertising and Promotion	0.00	1,158.90
Total 65200 · Advertising and Promotion	0.00	1,158.90
Total Expense	3,553.93	20,891.21
Net Ordinary Income	1,454.54	-8,163.92
Net Income	1,454.54	-8,163.92