

Bay Village Public Schools Alumni Foundation
Balance Sheet
 As of June 30, 2017

	<u>Jun 30, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
10000 · Cash	
10200 · Checking - Huntington	27,784.15
Total 10000 · Cash	<u>27,784.15</u>
11200 · Savings - Huntington	0.80
12000 · Cleveland Foundation	
12100 · Cleveland Fnd - BAF Unrestrict	24,712.32
12200 · Cleveland Fnd - 66 Donor Restri	18,725.94
12300 · Cleveland Fnd-Voiers Donor Rest	12,765.00
12900 · Cleveland Fnd-BAF Perm Endowmen	25,507.00
Total 12000 · Cleveland Foundation	<u>81,710.26</u>
Total Checking/Savings	<u>109,495.21</u>
Total Current Assets	<u>109,495.21</u>
TOTAL ASSETS	<u><u>109,495.21</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	800.00
Total Accounts Payable	<u>800.00</u>
Other Current Liabilities	
21000 · Scholarships payable	3,000.00
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	3,350.37
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
26016 · Funds Held for Class of '16	3,494.03
26055 · Funds Held for Early Alumni	865.22
26066 · Funds Held for Class of '66	18,725.94
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	22.46
26097 · Funds Held for Class of '97	1,904.45
26098 · Funds Held for Class of '98	504.53

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	<u>Jun 30, 17</u>
26099 · Funds Held for Class of '99	579.23
Total 26000 · Funds Held for Class of 'XX	<u>63,135.84</u>
Total Other Current Liabilities	66,135.84
Total Current Liabilities	<u>66,935.84</u>
Total Liabilities	66,935.84
Equity	
31300 · Endowment Fund	25,507.00
31400 · Rich Voiers Scholarship Fund	12,765.00
32000 · Unrestricted Net Assets	234.82
Net Income	4,052.55
Total Equity	<u>42,559.37</u>
TOTAL LIABILITIES & EQUITY	<u><u>109,495.21</u></u>

Bay Village Public Schools Alumni Foundation
Profit & Loss YTD Comparison
June 2017

	<u>Jun 17</u>	<u>Jul '16 - Jun 17</u>
Ordinary Income/Expense		
Income		
43000 · Contributions		
43010 · Alumni Contributions	2,258.07	8,377.65
43020 · Corporate & Foundations Contrib	0.00	700.00
Total 43000 · Contributions	<u>2,258.07</u>	<u>9,077.65</u>
43030 · Contributions - Endowment	0.00	50.00
43100 · TriBay Golf Outing	2,000.00	2,000.00
43130 · Special Event Income		
43133 · Alumni Madness Fundraiser		
43134 · Alumni Madness Bowling Costs	0.00	-1,455.11
43133 · Alumni Madness Fundraiser - Other	0.00	2,293.26
Total 43133 · Alumni Madness Fundraiser	<u>0.00</u>	<u>838.15</u>
Total 43130 · Special Event Income	0.00	838.15
45000 · Investment Income		
45030 · Interest-Savings, Short-term CD	1,012.88	3,711.06
Total 45000 · Investment Income	<u>1,012.88</u>	<u>3,711.06</u>
46400 · Other Types of Income		
46430 · Miscellaneous Revenue	0.00	60.00
Total 46400 · Other Types of Income	<u>0.00</u>	<u>60.00</u>
Total Income	<u>5,270.95</u>	<u>15,736.86</u>
Gross Profit	5,270.95	15,736.86
Expense		
60000 · Scholarships		
60100 · Scholarships-Operating	2,000.00	2,000.00
60300 · Scholarships-Voiers	1,000.00	1,000.00
Total 60000 · Scholarships	<u>3,000.00</u>	<u>3,000.00</u>
61000 · Activities		
61100 · Homecoming Expenses, net	0.00	2,558.72
61200 · Senior Field Day	0.00	423.94
Total 61000 · Activities	<u>0.00</u>	<u>2,982.66</u>
64000 · Shoreline		
64010 · Shoreline Publication	0.00	3,497.03
64020 · Postage and MailChimp email fee	27.01	1,316.96
Total 64000 · Shoreline	<u>27.01</u>	<u>4,813.99</u>
64100 · Website	0.00	680.88
65000 · Operations		
65020 · Postage-Admin	0.00	0.00
65099 · Misc Expense	0.00	-7.00
Total 65000 · Operations	<u>0.00</u>	<u>-7.00</u>
65200 · Advertising and Promotion		
65230 · Advertising and Promotion	0.00	213.78
Total 65200 · Advertising and Promotion	<u>0.00</u>	<u>213.78</u>
Total Expense	<u>3,027.01</u>	<u>11,684.31</u>

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June 2017

Net Ordinary Income
Net Income

<u>Jun 17</u>	<u>Jul '16 - Jun 17</u>
2,243.94	4,052.55
<u><u>2,243.94</u></u>	<u><u>4,052.55</u></u>