

Bay Village Public Schools Alumni Foundation
Balance Sheet
 As of June 30, 2018

Jun 30, 18

ASSETS

Current Assets

Checking/Savings

10000 · Cash

10100 · Checking - PayPal	125.00
10200 · Checking - Huntington	3,486.19
10250 · CHecking - Huntington Restrict	<u>5,000.00</u>

Total 10000 · Cash 8,611.19

12000 · Cleveland Foundation

12100 · Cleveland Fnd - BAF Unrestrict	46,175.76
12200 · Cleveland Fnd - 66 Donor Restri	18,603.24
12300 · Cleveland Fnd-Voiers Donor Rest	12,869.78
12900 · Cleveland Fnd-BAF Perm Endowmen	<u>25,832.00</u>

Total 12000 · Cleveland Foundation 103,480.78

Total Checking/Savings 112,091.97

Total Current Assets 112,091.97

TOTAL ASSETS 112,091.97

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

21000 · Scholarships payable	2,000.00
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
26017 · Funds Held for Class of '17	469.41
26055 · Funds Held for Early Alumni	865.22
26066 · Funds Held for Class of '66	19,163.26
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
26099 · Funds Held for Class of '99	579.23

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Total 26000 · Funds Held for Class of 'XX	64,042.57
Total Other Current Liabilities	66,042.57
Total Current Liabilities	66,042.57
Total Liabilities	66,042.57
Equity	
31300 · Endowment Fund	25,832.00
31400 · Rich Voiers Scholarship Fund	12,869.78
31500 · Temp. Restricted Net Assets	5,000.00
32000 · Unrestricted Net Assets	-1,142.41
Net Income	3,490.03
Total Equity	46,049.40
TOTAL LIABILITIES & EQUITY	<u>112,091.97</u>

Bay Village Public Schools Alumni Foundation
Profit & Loss YTD Comparison
June 2018

	<u>Jun 18</u>	<u>Jul '17 - Jun 18</u>
Ordinary Income/Expense		
Income		
43000 · Contributions		
43010 · Alumni Contributions	175.00	3,695.83
Total 43000 · Contributions	<u>175.00</u>	<u>3,695.83</u>
43030 · Contributions - Endowment	75.00	325.00
43100 · TriBay Golf Outing	0.00	2,000.00
43130 · Special Event Income		
43133 · Alumni Madness Fundraiser		
43134 · Alumni Madness Bowling Costs	0.00	-695.56
43133 · Alumni Madness Fundraiser - Other	0.00	1,924.00
Total 43133 · Alumni Madness Fundraiser	<u>0.00</u>	<u>1,228.44</u>
Total 43130 · Special Event Income	0.00	1,228.44
43140 · Rocket Renovation Contributions	2,500.00	2,500.00
43190 · Contributions -Restricted Other	2,500.00	2,500.00
45000 · Investment Income		
45030 · Interest-Savings, Short-term CD	-2,355.96	0.00
45100 · Invest Inc-unrestricted	2,055.63	2,055.63
45300 · Invest Inc-Voiers Restricted	204.60	1,104.78
45900 · Invest Inc-BAF Perm Endowment	2,082.78	2,082.78
Total 45000 · Investment Income	<u>1,987.05</u>	<u>5,243.19</u>
46400 · Other Types of Income		
46430 · Miscellaneous Revenue	0.00	125.00
46400 · Other Types of Income - Other	0.00	-77.50
Total 46400 · Other Types of Income	<u>0.00</u>	<u>47.50</u>
4710 · Funds released to Unrestricted	4,311.22	4,311.22
48000 · Funds Released to Operating		
48200 · Funds released to Oper-Voiers	-1,000.00	-1,000.00
48900 · Funds Rel to Oper-Endowment int	-2,082.78	-2,082.78
48000 · Funds Released to Operating - Other	-1,228.44	-1,228.44
Total 48000 · Funds Released to Operating	<u>-4,311.22</u>	<u>-4,311.22</u>
Total Income	<u>7,237.05</u>	<u>17,539.96</u>
Gross Profit	7,237.05	17,539.96
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	1,230.43
61200 · Senior Field Day	0.00	621.02
61400 · Distinguished Educator/Alumni	0.00	711.33
Total 61000 · Activities	<u>0.00</u>	<u>2,562.78</u>
64000 · Shoreline		

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Profit & Loss YTD Comparison
June 2018

	<u>Jun 18</u>	<u>Jul '17 - Jun 18</u>
64010 · Shoreline Publication	425.00	4,466.66
64020 · Postage and MailChimp email fee	0.00	69.55
Total 64000 · Shoreline	425.00	4,536.21
65000 · Operations		
65040 · Supplies	0.00	79.53
65099 · Misc Expense	167.27	288.24
Total 65000 · Operations	167.27	367.77
65200 · Advertising and Promotion		
65230 · Advertising and Promotion	0.00	3,583.17
Total 65200 · Advertising and Promotion	0.00	3,583.17
Total Expense	3,592.27	14,049.93
Net Ordinary Income	3,644.78	3,490.03
Net Income	<u>3,644.78</u>	<u>3,490.03</u>