

STATEMENT OF FINANCIAL POSITION
BAY ALUMNI FOUNDATION

Fiscal Year End June 30, 2025

	As of August 31, 2024			June 30, 2024		
	Without Donor Restrictions	With Donor Restrictions	Total	Without Donor Restrictions	With Donor Restrictions	Total
ASSETS						
Cash and cash equivalents	\$ 20,182	\$ 8,796	\$ 28,978	\$ 12,061	\$ 7,926	\$ 19,987
Investments	78,139	74,906	153,045	78,139	74,906	153,045
Pledge and accounts receivable	-	-	-	-	-	-
Merch Inventory / Deposits	40	-	40	40	-	40
Total Assets	<u>\$ 98,360</u>	<u>\$ 83,702</u>	<u>\$ 182,063</u>	<u>\$ 90,240</u>	<u>\$ 82,832</u>	<u>\$ 173,072</u>
LIABILITIES:						
Scholarships payable	\$ 1,000	\$ -	\$ 1,000	\$ 3,000	\$ -	\$ 3,000
Accounts payable	-	-	-	-	-	-
Deferred revenue - Special events	-	-	-	76	-	76
Class Funds	50,040	-	50,040	48,540	-	48,540
Total Liabilities	51,040	-	51,040	51,616	-	51,616
NET ASSETS:						
Without Donor Restrictions						
Unrestricted	19,222	-	19,222	9,025	-	9,025
Board designated reserve/quasi endowment	28,098	-	28,098	29,598	-	29,598
	47,320	-	47,320	38,624	-	38,624
With Donor Restrictions						
Purpose restricted	-	55,970	55,970	-	55,100	55,100
Permanently restricted	-	27,732	27,732	-	27,732	27,732
	-	83,702	83,702	-	82,832	82,832
Total Net Assets	47,320	83,702	131,022	38,624	82,832	121,456
Total Liabilities and Net Assets	<u>\$ 98,360</u>	<u>\$ 83,702</u>	<u>\$ 182,063</u>	<u>\$ 90,240</u>	<u>\$ 82,832</u>	<u>\$ 173,072</u>
STATEMENT OF CHANGES IN NET ASSETS						
Net Assets - Beginning of year	\$ 38,624	\$ 82,832	\$ 121,456	\$ 25,662	\$ 76,581	\$ 102,243
Change in net assets -Net income (loss)	8,696	870	9,566	12,961	6,251	19,212
Net Assets - End of year	<u>\$ 47,320</u>	<u>\$ 83,702</u>	<u>\$ 131,022</u>	<u>\$ 38,624</u>	<u>\$ 82,832</u>	<u>\$ 121,456</u>

STATEMENT OF ACTIVITIES
BAY ALUMNI FOUNDATION
Fiscal Year End June 30, 2025
Through Month of August 31, 2024

	For Months Ending August 31, 2024			MTD & YTD Comparison		
	Without Donor Restrictions	With Donor Restrictions	Total	YTD Budget 08/31/24 Total	YTD Actual 08/31/23 Total	Year Ending 06/30/24 Total
SUPPORT AND REVENUE:						
Alumni Contributions and Grants:						
Without restriction	\$ 11,929	\$ -	11,929	\$ 5,100	\$ 1,766	\$ 12,692
Permanently restricted - endowment				-	-	500
Purpose Restricted:						
Field of Dreams / Rocket Renovation	-	-	-	-	-	-
Restricted for Scholarships	-	710	710	120	-	1,125
Class of 1966	-	-	-	-	-	3,500
Voiers - restricted for scholarship	-	-	-	-	-	349
Hall of Fame Project	-	160	160	400	1,500	4,488
Other restricted contributions	-	-	-	-	-	-
Total Alumni Contributions	11,929	870	12,799	5,620	3,266	22,654
Sponsors-Corporations & Foundations	-	-	-	-	-	1,925
Tri-Bay - net of expenses	-	-	-	-	-	-
Special Event - Hall of Fame Brunch - net	-	-	-	-	-	(529)
Special Event - Alumni Madness - net	-	-	-	-	-	1,311
Special Event - Other - net	-	-	-	-	-	160
Other income	-	-	-	-	75	92
Investment income (loss)	-	-	-	-	-	16,660
Total Support and Revenue	11,929	870	12,799	5,620	3,341	42,273
Net Assets Released from Restrictions:						
Investment income Spending policy	-	-	-	-	-	-
Satisfaction of program restrictions	-	-	-	-	-	-
	11,929	870	12,799	5,620	3,341	42,273
EXPENSES:						
Scholarships:						
General	-	-	-	-	-	2,000
Voiers	-	-	-	-	-	1,000
Class 1966	-	-	-	-	-	1,000
Distinguished educator / alumni awards-net	-	-	-	-	-	-
Homecoming	-	-	-	-	-	3,186
Senior Field day	-	-	-	-	-	1,994
Field of Dreams / Rocket Renovation	-	-	-	-	-	-
Hall of Fame Corridor and technology	-	-	-	840	1,169	3,672
Activities - Other	-	-	-	-	224	3,525
Shoreline newsletter	2,742	-	2,742	-	358	6,258
Postage and supplies	87	-	87	40	-	180
Website	-	-	-	-	-	-
Advertising and promotion	216	-	216	40	150	155
Administrative supplies, etc.	187	-	187	40	12	90
Total Expenses	3,232	-	3,232	960	1,913	23,061
Change in Net Assets - Net income (loss)	\$ 8,696	\$ 870	9,566	4,660	\$ 1,428	\$ 19,212
YTD Variance - Favorable (Unfavorable)				\$ 4,906	\$ 8,138	NA

STATEMENT OF CASH FLOWS
BAY ALUMNI FOUNDATION
Fiscal Year End June 30, 2025

	For Year Ending August 31 <u>2025</u>	For Year Ending June 30 <u>2024</u>
CASH FLOWS FROM OPERATING ACTIVITIES:		
Cash received from donors	\$ 18,952	\$ 24,613
Investment income received	-	1,999
Cash paid to suppliers	<u>(9,962)</u>	<u>(19,421)</u>
 Cash Provided by Operating Activities	 8,990	 7,190
CASH FLOWS FROM INVESTING ACTIVITIES:		
Proceeds from Cleveland Foundation	-	-
Invested with Cleveland Foundation	<u>(0)</u>	<u>-</u>
 Cash Provided by (Used in) Investing Activities	 (0)	 -
CASH FLOWS FROM FINANCING ACTIVITIES:		
Permanently restricted contributions	<u>-</u>	<u>500</u>
 Cash Provided by (Used in) Financing Activities	 <u>-</u>	 <u>500</u>
 Increase (Decrease) in Cash and Cash Equivalents	 8,990	 7,690
Cash and Cash Equivalents - Beginning of the Year	<u>19,987</u>	<u>12,297</u>
Cash and Cash Equivalents -End of the Year	<u>\$ 28,978</u>	<u>\$ 19,987</u>

	For Year Ending August 31 <u>2025</u>	For Year Ending June 30 <u>2024</u>
RECONCILIATION OF CHANGE IN NET ASSETS TO NET CASH PROVIDED BY OPERATING ACTIVITIES:		
Change in Net Assets - net income (loss)	\$ 9,566	\$ 19,212
Adjustments to Reconcile Change in Net Assets to Net Cash Provided by (Used in) Operating Activities:		
Investment (income) loss reinvested	-	(14,662)
Permanently restricted contributions	-	-
Increase (Decrease) in Cash from Changes in:		
Pledge and accounts receivable	-	(1,250)
Merch Inventory/Deposits	-	1,467
Scholarships payable	(2,000)	-
Accounts payable	-	2,478
Deferred revenue	(76)	250
Class funds - Others	<u>1,500</u>	<u>(306)</u>
Total Adjustments	<u>(576)</u>	<u>(12,022)</u>
Cash Provided by (Used in) Operating Activities	<u>\$ 8,990</u>	<u>\$ 7,190</u>

STATEMENT OF ACTIVITIES - MONTHLY

BAY ALUMNI FOUNDATION

Fiscal Year End June 30, 2025

Through Month of August 31, 2024

	Actual <u>Jul-24</u>	Actual <u>Aug-24</u>	Projected <u>Sep-24</u>	Projected <u>Oct-24</u>	Projected <u>Nov-24</u>	Projected <u>Dec-24</u>	Projected <u>Jan-25</u>	Projected <u>Feb-25</u>	Projected <u>Mar-25</u>	Projected <u>Apr-25</u>	Projected <u>May-25</u>	Projected <u>Jun-25</u>	Projected <u>Total</u>
SUPPORT AND REVENUE:													
Contributions and Grants:													
Alumni without Restrictions	\$ 10,369	\$ 1,560	\$ 1,510	\$ 1,670	\$ 860	\$ 1,340	\$ 1,630	\$ 1,180	\$ 770	\$ 590	\$ 1,380	\$ 1,970	\$ 24,829
Alumni - Endowment	-	-	-	-	-	-	-	-	-	-	-	-	-
Alumni with Purpose Restrictions													
Field of Dreams / Rocket Renovation	-	-	-	-	-	-	-	-	-	-	-	-	-
Scholarships	175	535	160	180	90	140	170	130	80	60	150	210	2,080
Class of 1966	-	-	-	-	-	-	-	-	-	-	-	-	-
Voiers	-	-	-	-	-	-	-	-	-	-	-	-	-
HOF Corridor	160	-	540	600	310	480	580	420	270	210	490	700	4,760
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Alumni Contributions	10,704	2,095	2,210	2,450	1,260	1,960	2,380	1,730	1,120	860	2,020	2,880	31,669
Sponsors-Homecoming/Madness	-	-	2,200	-	-	-	-	-	-	-	200	-	2,400
Tri-Bay net of expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Events Hall of Fame Brunch - net	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Events Alumni Madness - net	-	-	-	-	-	-	-	-	2,000	-	-	-	2,000
Special Events Other - net	-	-	-	-	-	-	-	-	-	-	-	-	-
Other income	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment income (loss)	-	-	-	-	976	-	-	-	976	-	976	976	-
Without Restriction	-	-	-	-	402	-	-	-	402	-	402	402	1,608
Permanent Spending - without restriction	-	-	-	-	536	-	-	-	536	-	536	536	2,144
With Purpose Restriction	-	-	-	-	1,914	-	-	-	1,914	-	1,914	1,914	7,656
Total Investment income (loss)	-	-	-	-	3,828	-	-	-	3,828	-	3,828	3,828	11,408
Total Support and Revenue	10,704	2,095	4,410	2,450	5,088	1,960	2,380	1,730	4,948	2,860	6,048	6,708	47,477
EXPENSES:													
Scholarships													
BAF	-	-	-	-	-	-	-	-	-	-	2,000	-	2,000
Voiers	-	-	-	-	-	-	-	-	-	-	1,000	-	1,000
Class 1966	-	-	-	-	-	-	-	-	-	-	1,000	-	1,000
HOF - Distinguishhed educato/alumni awards													
Homecoming	-	-	4,000	-	-	-	-	-	-	-	-	-	4,000
Senior Field day	-	-	-	-	-	-	-	-	-	2,000	-	-	2,000
Field of Dreams / Rocket Renovation	-	-	-	-	-	-	-	-	-	-	-	-	-
Hall of Fame Corridor and technology	-	-	420	420	420	420	420	420	420	420	420	420	4,200
Activities - Other	-	-	-	-	2,000	-	-	-	-	-	-	-	2,000
Shoreline newsletter	2,742	-	3,000	-	-	3,000	-	-	3,000	-	-	3,000	14,742
Postage and supplies	87	-	20	20	20	20	20	20	20	20	20	20	287
Website	-	-	-	-	-	-	-	-	2,200	-	-	-	2,200
Advertising and promotion	16	200	20	20	20	20	20	20	20	20	20	20	416
Miscellaneous expense	183	4	20	20	20	20	20	20	20	20	20	20	387
Total Expenses	3,028	204	7,480	480	2,480	3,480	480	480	5,680	480	6,480	3,480	34,232
Change in Net Assets - Monthly	\$ 7,675	\$ 1,891	\$ (3,070)	\$ 1,970	\$ 2,608	\$ (1,520)	\$ 1,900	\$ 1,250	\$ (732)	\$ 2,380	\$ (432)	\$ 3,228	\$ 13,244
Change in Net Assets - Year to Date	\$ 7,675	\$ 9,566	\$ 6,496	\$ 8,466	\$ 11,074	\$ 9,554	\$ 11,454	\$ 12,704	\$ 11,972	\$ 14,352	\$ 13,920	\$ 17,148	

STATEMENT OF ACTIVITIES - MONTHLY

BAY ALUMNI FOUNDATION

Fiscal Year End June 30, 2025

Through Month of August 31, 2024

	Actual <u>Jul-23</u>	Actual <u>Aug-23</u>	Actual <u>Sep-23</u>	Actual <u>Oct-23</u>	Actual <u>Nov-23</u>	Actual <u>Dec-23</u>	Actual <u>Jan-24</u>	Actual <u>Feb-24</u>	Actual <u>Mar-24</u>	Actual <u>Apr-24</u>	Actual <u>May-24</u>	Actual <u>Jun-24</u>	Actual <u>Total</u>
SUPPORT AND REVENUE:													
Contributions and Grants:													
Alumni without Restrictions	\$ 590	\$ 1,176	\$ 1,295	\$ 1,043	\$ 970	\$ 2,500	\$ 419	\$ 45	\$ 70	\$ 500	\$ 1,749	\$ 2,335	\$ 12,692
Alumni - Endowment	-	-	-	-	-	-	-	-	-	-	-	500	500
Alumni with Purpose Restrictions	-	-	-	-	-	-	-	-	-	-	-	-	-
Field of Dreams / Rocket Renovation	-	-	-	-	-	-	-	-	-	-	-	-	-
Scholarships	-	-	100	25	-	25	-	-	-	-	-	975	1,125
Class of 1966	-	-	-	2,350	-	1,000	-	-	-	-	-	150	3,500
Voiers	-	-	-	100	249	-	-	-	-	-	-	-	349
HOF Corridor	500	1,000	900	100	100	1,275	-	-	-	-	188	425	4,488
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Alumni Contributions	1,090	2,176	2,295	3,618	1,319	4,800	419	45	70	500	1,937	4,385	22,654
Sponsors-Homecoming/Madness	-	-	1,200	475	250	-	-	-	-	-	-	-	1,925
Tri-Bay net of expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Special events Hall of Fame Brunch - net	-	-	(529)	-	-	-	-	-	-	-	-	-	(529)
Special events Alumni Madness - net	-	-	-	-	-	-	-	-	-	1,311	-	-	1,311
Special Events Other - net	-	-	160	-	-	-	-	-	-	-	-	-	160
Other income	75	-	17	-	-	-	-	-	-	-	-	-	92
Investment income (loss)	-	-	-	-	-	-	-	-	-	-	-	-	-
Without Restriction	-	-	-	-	(2,262)	-	-	-	5,830	-	-	4,642	8,210
Permanent Spending - without restriction	-	-	-	-	(893)	-	-	-	2,412	-	-	1,781	3,300
With Purpose Restriction	-	-	-	-	(1,318)	-	-	-	3,442	-	-	3,027	5,151
Total Investment income (loss)	-	-	-	-	(4,473)	-	-	-	11,684	-	-	9,449	16,660
Total Support and Revenue	1,165	2,176	3,143	4,093	(2,904)	4,800	419	45	11,754	1,811	1,937	13,834	42,273
EXPENSES													
Scholarships	-	-	-	-	-	-	-	-	-	-	2,000	-	2,000
BAF	-	-	-	-	-	-	-	-	-	-	1,000	-	1,000
Voiers	-	-	-	-	-	-	-	-	-	-	1,000	-	1,000
Class 1966	-	-	-	-	-	-	-	-	-	-	1,000	-	1,000
HOF - Distinguisehed educato/alumni awards	-	-	-	-	-	-	-	-	-	-	-	-	-
Homecoming	-	-	1,288	500	1,398	-	-	-	-	-	-	-	3,186
Senior Field day	-	-	-	-	-	-	-	-	-	-	1,994	-	1,994
Field of Dreams / Rocket Renovation	-	-	-	-	-	-	-	-	-	-	-	-	-
Hall of Fame Corridor and technology	138	1,031	806	626	154	-	63	137	30	-	188	500	3,672
Activities - Other	224	-	801	-	2,500	-	-	-	-	-	-	-	3,525
Shoreline newsletter	-	358	-	2,835	-	-	358	-	-	-	2,707	-	6,258
Postage and supplies	-	-	-	20	-	-	-	-	68	-	-	92	180
Website	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising and promotion	-	150	5	-	-	-	-	-	-	-	-	-	155
Miscellaneous expense	5	7	14	11	13	10	1	1	-	-	27	-	90
Total Expenses	368	1,546	2,914	3,992	4,065	10	422	138	98	-	8,916	592	23,061
Change in Net Assets - Monthly	\$ 798	\$ 631	\$ 228	\$ 101	\$ (6,969)	\$ 4,790	\$ (4)	\$ (93)	\$ 11,656	\$ 1,811	\$ (6,978)	\$ 13,243	\$ 19,212
Change in Net Assets - Year to Date	\$ 798	\$ 1,428	\$ 1,656	\$ 1,758	\$ (5,211)	\$ (422)	\$ (425)	\$ (519)	\$ 11,138	\$ 12,948	\$ 5,970	\$ 19,212	

SCHEDULE OF DONOR RESTRICTED FUNDS

BAY ALUMNI FOUNDATION

Period Ending - August 31, 2024

	Purpose Restricted							
	Class of 1966 Scholarship	Voiers Scholarship	Alumni Madness & Restricted Scholarships	Rocket Renovation	Hall of Fame Project	Other Music Restricted	Purpose Total	Permanently Restricted
Beginning Net Assets - July 1, 2023	\$ 18,847	\$ 21,327	\$ 5,131	\$ -	\$ 1,543	\$ 2,500	\$ 49,349	27,232
Donations and transfers	3,500	349	2,436	-	4,488	-	10,773	500
Investment income (loss)	2,523	2,628	-	-	-	-	5,151	3,300
Released from Restriction	<u>(1,000)</u>	<u>(1,000)</u>	<u>(2,000)</u>	<u>-</u>	<u>(3,672)</u>	<u>(2,500)</u>	<u>(10,172)</u>	<u>(3,300)</u>
Beginning Net Assets - June 30, 2024	23,870	23,304	5,567	-	2,359	-	55,100	27,732
Donations	-	-	710	-	160	-	870	-
Investment income (loss)	-	-	-	-	-	-	-	-
Released from Restriction	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Net Assets - August 31, 2024	<u>\$ 23,870</u>	<u>\$ 23,304</u>	<u>\$ 6,277</u>	<u>\$ -</u>	<u>\$ 2,519</u>	<u>\$ -</u>	<u>\$ 55,970</u>	<u>\$ 27,732</u>
						\$ - Music		
						- Band		
						<u>\$ -</u>		
	<u>\$ 53,451</u>	<u>Total Scholarships</u>						

SCHEDULE OF CLASS FUNDS
BAY ALUMNI FOUNDATION
Fiscal Year End June 30, 2025

	August 31	June 30	Increase
	2025	2024	Decrease
Funds For Early Alumni	\$ 865	\$ 865	\$ -
Class of 1963	164	164	-
Class of 1966	310	310	-
Class of 1971	2,623	2,623	-
Class of 1979	652	652	-
Class of 1994	485	485	-
Class of 1996	22	22	-
Class of 1997	1,904	1,904	-
Class of 1998	237	237	-
Class of 1999	0	0	-
Class of 2004	-	752	(752)
Class of 2005	963	963	-
Class of 2006	1,586	1,586	-
Class of 2007	717	717	-
Class of 2009	4,278	4,278	-
Class of 2010	4,834	4,834	-
Class of 2011	850	850	-
Class of 2012	6,254	6,254	-
Class of 2013	4,448	4,448	-
Class of 2014	655	655	-
Class of 2015	6,595	6,595	-
Class of 2016	3,494	3,494	-
Class of 2017	469	469	-
Class of 2019	3,150	3,150	-
Class of 2020	760	760	-
Class of 2021	1,223	1,223	-
Class of 2022	1,000	1,000	-
	\$ 48,540	\$ 49,292	\$ (752)

Classes not listed maintain their own funds

As a service to Alumni BAF holds Class funds without any service fees that most bank's charge. If after 75 years from the graduating class the funds are not claimed they revert to the Foundation. For more information on BAF holding your Class funds contact:

treasurer@bayalumni.com

STATEMENT OF ACTIVITIES - HISTORICAL COMPARISON

BAY ALUMNI FOUNDATION

Fiscal Year End June 30, 2025

	<u>8/31/2024</u>	<u>6/30/2024</u>	<u>6/30/2023</u>	<u>6/30/2022</u>	<u>6/30/2021</u>	<u>6/30/2020</u>	<u>6/30/2019</u>	<u>6/30/2018</u>	<u>6/30/2017</u>	<u>6/30/2016</u>	<u>6/30/2015</u>
Statement of Activities											
SUPPORT AND REVENUE:											
Alumni Contributions and Grants:											
Without restriction	\$ 11,929	\$ 12,692	\$ 8,124	\$ 15,255	\$ 13,074	\$ 9,548	\$ 5,677	\$ 3,696	\$ 8,378	\$ 7,087	\$ 6,616
Permanently restricted - endowment	-	500	-	600	300	300	200	325	50	-	-
Purpose Restricted:	-	-	-	-	-	-	-	-	-	-	-
Field of Dreams / Rocket Renovation	-	-	-	-	785	18,353	1,755	2,500	-	-	-
Restricted for Scholarships	710	1,125	1,285	2,170	1,900	-	3,000	-	-	-	-
Class of 1966	-	3,500	-	98	-	-	19,173	-	-	-	-
Voiers - restricted for scholarship	-	349	-	6,770	675	1,050	1,350	-	-	8,856	-
Hall of Fame Project	160	4,488	9,083	37,668	-	-	-	-	-	-	-
Other restricted contributions	-	-	635	15	100	50	-	2,500	300	2,373	-
Total Alumni Contributions	12,799	22,654	19,127	62,576	16,834	29,301	31,155	9,021	8,728	18,315	6,616
Sponsors	-	1,925	2,465	5,400	500	2,650	850	-	700	-	-
Tri-Bay	-	-	-	800	-	3,250	5,000	2,000	2,000	3,700	3,400
Special Event - Hall of Fame Brunch - net	-	(529)	-	380	-	490	-	-	-	-	-
Special Event - Alumni Madness - net	-	1,311	30	1,788	1,610	1,695	1,654	1,228	838	-	-
Special Event - Tailgate - net	-	160	-	-	-	-	-	-	-	-	-
Other income	-	92	1,000	198	32	-	20	48	263	-	300
Investment income (loss)	-	16,660	14,662	(21,248)	35,285	295	3,341	5,243	3,711	(432)	313
Total Support and Revenue	12,799	42,273	37,283	49,893	54,261	37,681	42,020	17,540	16,240	21,583	10,629
EXPENSES:											
Scholarships	-	4,000	4,000	4,000	4,000	4,000	4,000	3,000	3,000	3,000	1,500
Distinguished educator / alumni awards-net	-	-	-	2,240	-	1,729	-	711	-	532	(120)
Homecoming	-	3,186	4,127	3,542	-	5,131	1,729	1,230	2,559	1,034	1,120
Senior Field day	-	1,994	1,033	1,119	491	1,158	425	621	424	362	443
Field of Dreams / Rocket Renovation	-	-	-	-	1,748	21,645	-	-	-	-	-
Hall of Fame Corridor	-	3,672	20,230	24,978	-	-	-	-	-	-	-
Activities - Other	-	3,525	1,884	2,507	100	289	-	-	-	7,163	31
Shoreline newsletter	2,742	6,258	9,137	7,495	6,129	9,092	5,372	4,467	3,497	4,396	5,165
Postage and supplies	87	180	194	904	115	389	-	70	1,317	2,476	3,203
Website	-	-	2,186	-	698	418	414	-	681	520	1,093
Advertising and promotion	216	155	20	1,658	1,822	1,142	595	3,583	214	1,159	1,815
Administrative supplies, etc.	187	90	69	301	158	326	206	368	(7)	250	59
Total Expenses	3,232	23,061	42,880	48,744	15,260	45,319	12,742	14,050	11,684	20,891	14,307
Change in Net Assets - Net income (loss)	\$ 9,566	\$ 19,212	\$ (5,596)	\$ 1,149	\$ 39,001	\$ (7,639)	\$ 29,278	\$ 3,490	\$ 4,556	\$ 692	\$ (3,678)

SCHEDULE OF FINANCIAL POSITION - HISTORICAL COMPARISON

BAY ALUMNI FOUNDATION

Fiscal Year End June 30

	8/31/2024	6/30/2024	6/30/2023	6/30/2022	6/30/2021	6/30/2020	6/30/2019	6/30/2018	6/30/2017	6/30/2016	6/30/2015
ASSETS											
Cash and cash equivalents	\$ 28,978	\$ 19,987	\$ 19,055	\$ 36,673	\$ 11,053	\$ 7,096	\$ 12,837	\$ 8,611	\$ 27,785	\$ 42,199	\$ 48,047
Investments	153,045	153,045	136,385	121,723	142,972	112,687	107,392	103,481	81,710	52,413	37,471
Pledge and accounts receivable	-	-	1,250	-	-	-	-	-	-	-	-
Inventory, prepaids and deposits	40	40	1,574	3,042	500	-	-	-	-	-	-
Total Assets	\$ 182,063	\$ 173,072	\$ 158,264	\$ 161,438	\$ 154,525	\$ 119,783	\$ 120,229	\$ 112,092	\$ 109,495	\$ 94,612	\$ 85,518
LIABILITIES:											
Scholarships payable	\$ 1,000	\$ 3,000	\$ 4,000	\$ 4,000	\$ 2,000	\$ 3,000	\$ 2,000	\$ 2,000	\$ 3,000	\$ -	\$ -
Accounts payable	-	-	2,478	-	-	-	16	-	800	-	-
Deferred revenue	-	76	250	-	925	1,685	-	-	-	-	-
Class Funds	50,040	48,540	49,292	49,598	44,909	47,409	42,886	64,043	63,136	56,608	48,207
Total Liabilities	51,040	51,616	56,020	53,598	47,834	52,094	44,902	66,043	66,936	56,608	48,207
NET ASSETS:											
Without Donor Restrictions											
Unrestricted	19,222	9,025	5,976	1,896	33,888	4,211	7,843	2,347	4,287	4,086	12,249
Board designated reserve/quasi endowment	28,098	29,598	19,687	20,000	-	-	-	-	-	-	-
	47,320	38,624	25,662	21,896	33,888	4,211	7,843	2,347	4,287	4,086	12,249
With Donor Restrictions											
Purpose restricted	55,970	55,100	49,349	58,712	46,170	37,146	41,452	17,870	12,765	8,461	-
Permanently restricted	27,732	27,732	27,232	27,232	26,632	26,332	26,032	25,832	25,507	25,457	25,062
	83,702	82,832	76,581	85,944	72,802	63,478	67,484	43,702	38,272	33,918	25,062
Total Net Assets	131,022	121,456	102,244	107,840	106,691	67,689	75,327	46,049	42,559	38,004	37,311
Total Liabilities and Net Assets	\$ 182,063	\$ 173,072	\$ 158,264	\$ 161,438	\$ 154,525	\$ 119,783	\$ 120,229	\$ 112,092	\$ 109,495	\$ 94,612	\$ 85,518