

Albany Public Schools Foundation

COMPARATIVE STATEMENT OF FINANCIAL POSITION

As of June 30, 2016

	TOTAL	
	AS OF JUN 30, 2016	AS OF JUN 30, 2015 (PY)
ASSETS		
Current Assets		
Bank Accounts		
1010 MM checking EJ	303,621.90	160,359.91
1015 Checking CWCU- cash	184,687.59	4,595.37
1020 Checking CWCU- debit card	238.59	203.31
1025 Savings CWCU	25.00	25.00
1030 Paypal	3,991.49	6,161.92
1035 EJ Advs MM	32.85	42.91
1040 OSCU - CD	0.00	120,082.22
1045 OSCU savings	252.01	5.00
Total Bank Accounts	\$492,849.43	\$291,475.64
Accounts Receivable		
1250 Donations/pledges receivable	0.00	20,600.00
Total Accounts Receivable	\$0.00	\$20,600.00
Other current assets		
1255 Monthly pledges receivable	738.00	
1305 Petty cash	0.00	0.00
1320 Prepaid Expenditures	474.50	
1325 Auction Inventory	0.00	0.00
1350 Undeposited funds	0.00	0.00
1405 EJ investments	316,478.72	304,880.06
1410 EJ mkt val adj - reg a/c	38,735.07	56,153.32
1412 EJ Linn investments	95,040.52	90,035.06
1414 EJ Linn mkt val adj	2,485.80	9,925.14
1417 EJ Brown investments	256,501.10	243,195.20
1419 EJ Brown mkt val adj	3,194.36	23,089.31
1422 EJ Howell DKG investments	34,991.57	33,057.91
1424 EJ Howell DKG mkt val adj	2,591.56	5,431.65
1427 EJ Investment - Howell HS	27,659.26	26,112.95
1429 EJ Howell HS mkt val adj	(1,553.24)	(355.43)
1440 EJ advisory	251,082.64	244,418.73
1445 EJ mkt val adj - advisory	(11,661.25)	7,147.76
1452 EJ Invest - Mann Endow	31,371.33	29,295.63
1454 EJ Mann mkt val adj	(1,850.79)	(553.60)
1499 Ameriprise	0.00	0.00
1500 In-kind holding	498.00	498.00
1600 Other Current Assets	0.00	0.00
1700 Receivable from temp restr funds	42,614.19	14,795.14
1750 Due from unrestricted funds	0.00	889.06
1800 Deferred charges	481.50	5,683.97
Total Other current assets	\$1,089,872.84	\$1,093,699.86

	TOTAL	
	AS OF JUN 30, 2016	AS OF JUN 30, 2015 (PY)
Total Current Assets	\$1,582,722.27	\$1,405,775.50
TOTAL ASSETS	\$1,582,722.27	\$1,405,775.50
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
2050 Accrued expenses	1,642.50	603.76
2100 Payroll Liabilities		
2110 FIT withheld (941/944)	923.50	900.34
2160 OR income tax withheld	244.05	238.12
2170 OR SUTA & WBF	340.62	370.63
Total 2100 Payroll Liabilities	1,508.17	1,509.09
2200 Accrued scholarship liabilities	41,450.00	35,500.00
2300 Payable to unrestricted funds	42,614.19	14,795.14
2350 Due to temp restricted funds	0.00	889.06
2600 Deferred revenue	224,004.44	220,488.84
Total Other Current Liabilities	\$311,219.30	\$273,785.89
Total Current Liabilities	\$311,219.30	\$273,785.89
Total Liabilities	\$311,219.30	\$273,785.89
Equity		
3100 Unrestricted net assets	238,404.00	238,074.11
3150 Board-designated funds (unrestr)		
3155 Event classroom grants	0.00	0.00
3160 Board classroom grants	25,000.00	13,929.00
3165 Board future projects	24,030.28	13,863.00
3170 Linn Scholarship fund (bd desig)	90,516.24	
3180 Enrichment (bd desig)	20,000.00	
Total 3150 Board-designated funds (unrestr)	159,546.52	27,792.00
3300 Temp restricted classroom grants	68,909.99	67,099.87
3410 Donor designated net assets	3,349.10	
3430 Enrichment temp restr net assets	313.93	
3500 Temp restricted scholarship grants	92,467.62	48,045.64
3520 Sustainability temp restr net assets	32,174.92	
3700 Temp restricted income funds	0.00	0.00
3705 Linn temp restr income	0.00	10,155.29
3710 Brown temp restr income	52,773.62	72,455.90
3715 Howell DKG temp restr income	0.00	10,645.88
3720 Howell HS temp restr income	0.00	490.53
3725 Jordan temp restr income	(941.09)	8,282.02
3730 Botkin temp restr income	(448.67)	3,950.35
3735 Mann temp restr inc fund	(2,033.08)	(1,675.49)
3740 Baker endowment income fund	(5,850.93)	
Total 3700 Temp restricted income funds	43,499.85	104,304.48
3800 Permanently restricted net assets	632,837.04	646,673.51
3900 Current net assets	(139,513.36)	(68,028.59)
3999 Opening balance equity	0.00	0.00
Net Revenue	139,513.36	68,028.59

	TOTAL	
	AS OF JUN 30, 2016	AS OF JUN 30, 2015 (PY)
Total Equity	\$1,271,502.97	\$1,131,989.61
TOTAL LIABILITIES AND EQUITY	\$1,582,722.27	\$1,405,775.50

Albany Public Schools Foundation
Net Assets Accounts
June 30, 2016

acct #	description	opening balance 7/1/15	activity year end 6/30/16	ref	adjustments	ending balance 6/30/16
3100	Unrestricted funds:	238,074.11	57,568.17	a	(15,000.00)	238,404.00
				b	(20,000.00)	
				c	(1,000.00)	
				d	(11,071.00)	
				e	(10,167.28)	
	Board designated (unrestricted) funds:					
3160	Classroom grants-quasi endowment	13,929.00		d	11,071.00	25,000.00
3165	Future projects	13,863.00		e	10,167.28	24,030.28
3170	Linn scholarship fund-quasi endowment	94,950.29	(4,434.05)			90,516.24
3180	Enrichment		(15,000.00)	a	15,000.00	0.00
				b	20,000.00	20,000.00
	Temporarily restricted funds:					
3300	Classroom grants					
	Albany Options GAPS EE SD	475.00	(475.00)			0.00
	Kim O'Hara School supplies	1,339.00	(217.50)			1,121.50
	Mary Krpalek-Takena School	499.67	(499.67)			0.00
	R Groshong Industrial Arts	127.00	(127.00)			0.00
	SAHS Graphic Arts	1,000.00				1,000.00
	Oak & Fir Grove	1,027.70	(1,027.70)			0.00
	Student Athletics West Albany	57.00	(57.00)			0.00
	Oak Elementary Fund	466.83	(466.83)			0.00
	WA band	400.00	(400.00)			0.00
	General classroom grant	61,707.67	(22,181.89)			66,788.49
			20,676.50			
			6,586.21			
		67,099.87				68,909.99
3410	Donor designated funds					
	A Kinkkebiel SA Choir		90.00			90.00
	Best Friend's Closet		(98.90)			(98.90)
	Carnegie Library transportation		900.00			900.00
	Lynn Powers Art Fund		1,413.00	c	1,000.00	2,413.00
	James Haggart underserved		45.00			45.00
3430	Enrichment program funds (temp restricted)					
	Enrichment - Arts		313.93			313.93
3500	Scholarship grants					
	AMIC scholarship	11,068.41	(2,299.81)			8,768.60
	ATI scholarship	4,440.45	(260.81)			4,179.64
	Chris Lukesic memorial	1,015.43	(415.00)			600.43
	Derek Beattie scholarship	6,000.00	(990.64)			5,009.36
	Howell DKG scholarship	35,645.88	(6,456.88)			29,189.00
	Howell HS scholarship	25,490.53	(2,252.23)			23,238.30
	Jason Hoerhauf scholarship	6,041.70	(997.52)			5,044.18
	Jim Linhart scholarship	1,460.75	(23.50)			1,437.25
	Joseph Blickenstaff scholarship	3,759.00	180.00			3,939.00

Albany Public Schools Foundation
Net Assets Accounts
June 30, 2016

acct #	description	opening balance 7/1/15	activity year end 6/30/16	ref	adjustments	ending balance 6/30/16	
	LBCC scholarship	1,652.00	(1,600.00)	f	(52.00)	0.00	
	Lichtenthaler scholarship	405.00		f	(405.00)	0.00	
	Lyle W Swisher calculus fund	352.77	370.00			722.77	
	Mary Ellen Eagles scholarship	350.00	(350.00)			0.00	
	McNabb scholarship	945.00				945.00	
	Tom Drynan scholarship	422.63		f	(422.63)	0.00	
	WMRT scholarship	9,800.00	(1,618.04)			8,181.96	
	GAPS Learning Community scholarship	332.50		f	(332.50)	0.00	
	General scholarship fund			f	1,212.13	1,212.13	
		109,182.05				92,467.62	
3520	Sustainability		32,174.92			32,174.92	
3700	Endowment income funds:						
3710	Brown endowmt income fund	72,455.90	(19,682.28)			52,773.62	
3725	Jordan endowment income fund	8,282.02	(9,223.11)			(941.09)	
3730	Botkin endowment income fund	3,950.35	(4,399.02)			(448.67)	
3735	Mann endowment income fund	(1,675.49)	(357.59)			(2,033.08)	
3740	Baker endowment income fund		(5,850.93)			(5,850.93)	
3800	Permanently restricted funds:						
	Teddy Brown scholarship endowment	172,885.97				172,885.97	
	Jordan underserved support endowment	209,663.46				209,663.46	
	Botkin scholarship endowment	100,000.00				100,000.00	
	Mann scholarship endowment	29,329.08	3,940.00			33,269.08	
	Candace Baker scholarship endowment		117,018.53			117,018.53	
		1,131,989.61	139,513.36		0.00	1,271,502.97	
						1,271,502.97	
	Adjusting entries explained:						
	a	Reclass funds from iCelebrate (unrestricted) to cover 6/30/16 Enrichment grants					
	b	Reclass funds from iCelebrate (unrestricted) to cover 6/30/17 Enrichment grants					
	c	Move \$1,000 from iCelebrate (unrestricted) to Lynn Powers Art Fund					
	d	Move \$11,071 from iCelebrate (unrestricted) to board's Classroom Grants fund					
	e	Move iCelebrate balance to Board Future Projects fund.					
	f	Clear small scholarship balances per Elaine Wells email 8/8/16. NOTE: This involves setting up a new temp restricted fund without clear restrictions.					
	g						
	h						

Albany Public Schools Foundation

COMPARATIVE STATEMENT OF ACTIVITY YTD

July 2015 - June 2016

	TOTAL	
	JUL 2015 - JUN 2016	JUL 2014 - JUN 2015 (PY)
REVENUE		
4000 Contributions (header)		
4010 Unrestricted contributions	41,139.68	32,752.70
4040 Temp restricted contributions	41,170.00	38,010.65
4050 Perm restricted contributions	120,958.53	2,905.00
4070 In-kind contributions		30,051.50
4072 In-kind goods and svcs	27,565.98	
4074 In-kind financial instruments	43,824.82	
Total 4070 In-kind contributions	71,390.80	30,051.50
Total 4000 Contributions (header)	274,659.01	103,719.85
4100 Grant revenue	45,000.00	54,320.00
4300 Fundraising events		
4305 iRun (regis/t-shirts)	14,312.50	10,845.00
4310 iSwim (kid pledges)	13,866.41	16,059.99
4315 iCelebrate Kids (tix/auction sales)	41,301.75	23,134.67
4320 Best Friend revenue	495.00	
Total 4300 Fundraising events	69,975.66	50,039.66
4400 Fund management fees	44,528.29	26,732.26
4500 Investment income (header)		
4505 Interest income	6,939.81	5,867.33
4510 Dividend income	20,082.89	25,219.15
4515 Realized STCG	(61.42)	(22.48)
4520 Realized LTCG	23,203.67	15,577.67
4525 Unrealized gain (loss)	(68,891.25)	612.35
4530 Allocated investment income	0.00	
Total 4500 Investment income (header)	(18,726.30)	47,254.02
Total Revenue	\$415,436.66	\$282,065.79
COST OF GOODS SOLD		
5100 Cost of Goods Sold	15,896.76	11,949.00
Total Cost of Goods Sold	\$15,896.76	\$11,949.00
GROSS PROFIT	\$399,539.90	\$270,116.79
EXPENDITURES		
6000 Payroll expenses (header)		
6005 Gross pay	53,526.38	42,768.43
6010 Payroll taxes	5,218.86	4,581.39
6015 Workers' comp insurance	390.16	331.15
6020 Employee benefits	12,809.44	9,532.40
Total 6000 Payroll expenses (header)	71,944.84	57,213.37
6100 Classroom grants	39,849.39	27,538.12
6200 Scholarships	21,950.00	28,866.00
6300 Enrichment support	15,000.00	6,500.00

	TOTAL	
	JUL 2015 - JUN 2016	JUL 2014 - JUN 2015 (PY)
6450 Other grants and payouts	1,192.50	
6510 Adv/promo - cash	6,621.88	6,945.87
6512 Adv/promo - in-kind	6,516.87	
6514 APSF fund mgmt fees	44,528.29	
6515 Bank charges/ merchant fees	1,127.47	232.64
6520 Board recognition	123.08	62.50
6525 Catering	7,171.85	4,736.25
6530 Contract services	2,598.00	17,808.50
6535 Director & officer insurance	1,071.00	2,141.50
6540 Donor recognition/ development	20.81	
6545 Event supplies/expense	10,348.90	9,478.59
6550 Licenses, permits, fees	288.00	621.00
6555 Mailing costs	378.40	598.38
6557 Meals & meetings	239.00	78.95
6560 Office supplies/ expense	4,057.37	3,667.49
6565 Professional fees	15,863.74	24,834.42
6570 Rent - cash	594.00	3,811.00
6572 Rent - in-kind	3,000.00	
6575 Staff development / training	621.00	1,119.95
6580 Technology & software	3,987.08	4,783.06
6585 Travel & mileage	133.50	258.00
6590 Utilities	799.57	792.61
6999 Uncategorized expenditures		0.00
Total Expenditures	\$260,026.54	\$202,088.20
NET OPERATING REVENUE	\$139,513.36	\$68,028.59
NET REVENUE	\$139,513.36	\$68,028.59

ALBANY PUBLIC SCHOOLS FOUNDATION
STATEMENT OF ACTIVITY
Month and YTD with Budget
June 30, 2016

	<u>June 2016</u>	<u>YTD</u>	<u>Annual Budget</u>
Revenue			
4000 Contributions			
4010 Unrestricted contributions	202.00	41,139.68	34,000
4040 Temp restricted contributions	(210,509.59)	41,170.00	224,790
4050 Perm restricted contributions	3,940.00	120,958.53	7,755
4072 In-kind goods & services	(248.00)	27,565.98	10,570
4074 In-kind financial instruments	155.00	43,824.82	
Total 4000 Contributions	<u>(206,460.59)</u>	<u>274,659.01</u>	<u>277,115</u>
4100 Grant revenue	<u>12,500.00</u>	<u>45,000.00</u>	<u>45,000</u>
4300 Fundraising events			
4305 iRun (registrations/t-shirts)		14,312.50	13,000
4310 iSwim kid pldges		13,866.41	16,000
4315 iCelebrate Kids (tix/auction sales)	1,236.75	41,301.75	4,680
4320 Best Friend revenue		495.00	
Total 4300 Fundraising events	<u>1,236.75</u>	<u>69,975.66</u>	<u>33,680</u>
4400 Fund management fees	<u>22,489.56</u>	<u>44,528.29</u>	<u>20,320</u>
4500 Investment income			
4505 Interest income	(20.30)	6,939.81	3,374
4510 Dividend income	4,200.59	20,082.89	30,733
4515 Realized STCG	(61.42)	(61.42)	
4520 Realized LTCG	(1,758.85)	23,203.67	
4525 Unrealized gain (loss)	(19,472.12)	(68,891.25)	
Total 4500 Investment income	<u>(17,112.10)</u>	<u>(18,726.30)</u>	<u>34,107</u>
Total Revenue	<u>(187,346.38)</u>	<u>415,436.66</u>	<u>410,222</u>
5100 Cost of goods sold		15,896.76	
Net Revenue	<u>(187,346.38)</u>	<u>399,539.90</u>	<u>410,222</u>
Expenditures			
6000 Payroll expenses			
6005 Gross pay	4,156.92	53,526.38	51,456
6010 Payroll taxes	428.68	5,218.86	6,828
6015 Workers' comp insurance		390.16	375
6020 Employee benefits	999.72	12,809.44	12,000
Total 6000 Payroll expenses	<u>5,585.32</u>	<u>71,944.84</u>	<u>70,659</u>
6100 Classroom grants	2,266.67	39,849.39	33,040
6200 Scholarships	21,950.00	21,950.00	17,500
6250 South Albany fire			200,000
6300 Enrichment support		15,000.00	15,000
6450 Other grants and payouts	1,192.50	1,192.50	
6510 Advertising/promotion - cash	122.50	6,621.88	11,972
6512 Advertising/promotion - in-kind		6,516.87	
6514 APSF Fund mgmt fees	22,489.56	44,528.29	
6515 Bank charges/ merchant fees	(479.38)	1,127.47	2,706
6520 Board recognition		123.08	
6525 Catering	266.85	7,171.85	4,805
6530 Contract services		2,598.00	20,210
6535 Director & officer insurance		1,071.00	3,000
6540 Donor recognition/development		20.81	
6545 Event supplies/expense		10,348.90	9,222
6550 Licenses, permits, fees		288.00	550
6555 Mailing costs	12.69	378.40	1,000
6557 Meals & meetings	22.00	239.00	500
6560 Office supplies/ expense	403.96	4,057.37	5,000
6565 Professional fees	1,384.33	15,863.74	1,000
6570 Rent - cash		594.00	3,480
6572 Rent - in-kind	250.00	3,000.00	
6575 Staff development / training		621.00	1,000
6580 Technology & software	213.34	3,987.08	3,000
6585 Travel & mileage		133.50	2,000
6590 Utilities	51.31	799.57	1,000
Total Expenditures	<u>55,731.65</u>	<u>260,026.54</u>	<u>406,644</u>
Change in Net Assets	<u>(243,078.03)</u>	<u>139,513.36</u>	<u>3,578</u>

ALBANY PUBLIC SCHOOLS FOUNDATION
STATEMENT OF ACTIVITY BY PROGRAM
Fiscal year ending June 30, 2016

	Classroom grants	Best Friend's Closet	Donor designated	Enrichment support	iCelebrate Kids event	iRun event	iSwim event	Scholarships	Sustainability	Underserved support	Fundraising	Investments	Adm & mgmt	TOTAL
Revenue														
4000 Contributions	5,285.00	1,947.55	4,045.00	350.00	52,973.67	27,024.25	1,582.00	130,126.53	37,759.33		10,565.68		3,000.00	274,659.01
4100 Grant revenue													45,000.00	45,000.00
4300 Fundraising events		495.00			41,301.75	14,312.50	13,866.41							69,975.66
4400 Fund management fees													44,528.29	44,528.29
4500 Investment income					(122.20)			(13,864.28)	(115.06)	(3,412.32)		(1,212.44)		(18,726.30)
Total Revenue	5,285.00	2,442.55	4,045.00	350.00	94,153.22	41,336.75	15,448.41	116,262.25	37,644.27	(3,412.32)	10,565.68	(1,212.44)	92,528.29	415,436.66
5100 Cost of Goods Sold					15,896.76									15,896.76
Net Revenue	5,285.00	2,442.55	4,045.00	350.00	78,256.46	41,336.75	15,448.41	116,262.25	37,644.27	(3,412.32)	10,565.68	(1,212.44)	92,528.29	399,539.90
Expenditures														
6000 Payroll expenses													71,944.84	71,944.84
6100 Classroom grants	30,263.17				2,000.00	500.00	7,086.22							39,849.39
6200 Scholarships								21,950.00						21,950.00
6300 Enrichment support				15,000.00										15,000.00
6450 Other grants and payouts			1,192.50											1,192.50
6510 Adv/promo - cash		20.90			1,062.40	2,668.60					2,360.15		509.83	6,621.88
6512 Adv/promo - in-kind		40.00			1,000.00	5,476.87								6,516.87
6514 APSF fund mgmt fees	474.42	54.50	404.50	35.00	6,348.70	3,565.25	131.50	23,743.97	5,469.35	4,301.10				44,528.29
6515 Bank charges/ merchant fees		1.40		1.07	1,049.30	32.84	11.48				34.90		(3.52)	1,127.47
6520 Board recognition													123.08	123.08
6525 Catering					7,119.85						52.00		0.00	7,171.85
6530 Contract services						2,388.00	210.00							2,598.00
6535 Director & officer insurance													1,071.00	1,071.00
6540 Donor recognition/ development											20.81			20.81
6545 Event supplies/expense		2,445.55			764.89	5,715.46	1,423.00							10,348.90
6550 Licenses, permits, fees						50.00							238.00	288.00
6555 Mailing costs													378.40	378.40
6557 Meals & meetings											16.00		223.00	239.00
6560 Office supplies/ expense					84.04						404.80		3,568.53	4,057.37
6565 Professional fees								720.05		1,509.69			13,634.00	15,863.74
6570 Rent - cash					594.00									594.00
6572 Rent - in-kind													3,000.00	3,000.00
6575 Staff development / training													621.00	621.00
6580 Technology & software					1,095.00	55.85					1,388.88		1,447.35	3,987.08
6585 Travel & mileage											18.00		115.50	133.50
6590 Utilities						207.38							592.19	799.57
Total Expenditures	30,737.59	2,562.35	1,597.00	15,036.07	21,118.18	20,660.25	8,862.20	46,414.02	5,469.35	5,810.79	4,295.54	0.00	97,463.20	260,026.54
Change in net assets	(25,452.59)	(119.80)	2,448.00	(14,686.07)	57,138.28	20,676.50	6,586.21	69,848.23	32,174.92	(9,223.11)	6,270.14	(1,212.44)	(4,934.91)	139,513.36

ALBANY PUBLIC SCHOOLS FOUNDATION
Statement of Activity by Donor/Fund
Year ending June 30, 2016

	Donor Designated Temp Restr Funds						Temp Restricted Enrichment			Perm Restricted Funds			Albany Options
	Donor Designated Temp Restr Funds	A Kinkkebiel SA Choir DD temp restr fund	Best Friend's Closet - DD temp restr	Carnegie Lib. transport DD temp restr fund	James Haggart underserved	Lynn Powers Art Fund - DD temp restr	Total Donor Designated Temp Restr Funds	Enrichment Program Temp Restricted	Enrichment Arts temp restr	Total Enrichment Program Temp Restricted	Candace Baker endowment corpus	Mann Endowment Corpus	
Revenue													
4000 Contributions							0.00		0.00			0.00	0.00
4010 Unrestricted contributions					50.00		50.00		0.00				0.00
4040 Temp restricted contributions	1,325.00	100.00	50.00	1,000.00		1,570.00	4,045.00	350.00	350.00				0.00
4050 Perm restricted contributions							0.00		0.00	117,018.53	3,940.00	120,958.53	0.00
4070 In-kind contributions							0.00		0.00				0.00
4072 In-kind goods and svcs			1,897.55				1,897.55		0.00				0.00
4074 In-kind financial instruments							0.00		0.00				0.00
Total 4070 In-kind contributions	0.00	0.00	1,897.55	0.00	0.00	0.00	1,897.55	0.00	0.00	0.00	0.00	0.00	0.00
Total 4000 Contributions	1,325.00	100.00	1,947.55	1,000.00	50.00	1,570.00	5,992.55	0.00	350.00	350.00	117,018.53	3,940.00	120,958.53
4100 Grant revenue							0.00		0.00				0.00
4300 Fundraising events							0.00		0.00				0.00
4305 iRun (regis/t-shirts)							0.00		0.00				0.00
4310 iSwim (kid pledges)							0.00		0.00				0.00
4315 iCelebrate Kids (tix/auction sales)							0.00		0.00				0.00
4320 Best Friend revenue			495.00				495.00		0.00				0.00
Total 4300 Fundraising events	0.00	0.00	495.00	0.00	0.00	0.00	495.00	0.00	0.00	0.00	0.00	0.00	0.00
4400 Fund management fees							0.00		0.00				0.00
4500 Investment income							0.00		0.00				0.00
4505 Interest income							0.00		0.00				0.00
4510 Dividend income							0.00		0.00				0.00
4515 Realized STCG							0.00		0.00				0.00
4520 Realized LTCG							0.00		0.00				0.00
4525 Unrealized gain (loss)							0.00		0.00				0.00
4530 Allocated investment income							0.00		0.00				0.00
Total 4500 Investment income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	1,325.00	100.00	2,442.55	1,000.00	50.00	1,570.00	6,487.55	0.00	350.00	350.00	117,018.53	3,940.00	120,958.53
5100 Cost of goods sold							0.00		0.00				0.00
Net Revenue	1,325.00	100.00	2,442.55	1,000.00	50.00	1,570.00	6,487.55	0.00	350.00	350.00	117,018.53	3,940.00	120,958.53
Expenditures													
6000 Payroll expenses													
6005 Gross pay							0.00		0.00				0.00
6010 Payroll taxes							0.00		0.00				0.00
6015 Workers' comp insurance							0.00		0.00				0.00
6020 Employee benefits							0.00		0.00				0.00
Total 6000 Payroll expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6100 Classroom grants							0.00		0.00				0.00
6200 Scholarships							0.00		0.00				0.00
6300 Enrichment support							0.00	15,000.00	15,000.00				0.00
6450 Other grants and payouts	1,192.50						1,192.50		0.00				0.00
6510 Adv/promo - cash							0.00		0.00				0.00
6512 Adv/promo - in-kind			40.00				40.00		0.00				0.00
6514 APSF fund mgmt fees	132.50	10.00	54.50	100.00	5.00	157.00	459.00		35.00	35.00			0.00
6515 Bank charges/ merchant fees			1.40				1.40		1.07	1.07			0.00
6520 Board recognition							0.00		0.00				0.00
6525 Catering							0.00		0.00				0.00
6530 Contract services							0.00		0.00				0.00
6535 Director & officer insurance							0.00		0.00				0.00
6540 Donor recognition/ development							0.00		0.00				0.00
6545 Event supplies/expense			2,445.55				2,445.55		0.00				0.00
6550 Licenses, permits, fees							0.00		0.00				0.00
6555 Mailing costs							0.00		0.00				0.00
6557 Meals & meetings							0.00		0.00				0.00
6560 Office supplies/ expense							0.00		0.00				0.00
6565 Professional fees							0.00		0.00				0.00
6570 Rent - cash							0.00		0.00				0.00
6572 Rent - in-kind							0.00		0.00				0.00
6575 Staff development / training							0.00		0.00				0.00
6580 Technology & software							0.00		0.00				0.00
6585 Travel & mileage							0.00		0.00				0.00
6590 Utilities							0.00		0.00				0.00
Total Expenditures	1,325.00	10.00	2,541.45	100.00	5.00	157.00	4,138.45	15,000.00	36.07	15,036.07	0.00	0.00	0.00
Change in net assets	0.00	90.00	(98.90)	900.00	45.00	1,413.00	2,349.10	(15,000.00)	313.93	(14,686.07)	117,018.53	3,940.00	120,958.53

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Temp Restricted Classroom Grants														
Revenue	General Temp		Kim O'Hara classroom grant fund	Mary Krpalek- Takana Elem fund	Oak & Fir Grove	Oak Elem. Fund	R Groshong Industrial Arts	Student Athletics WA	WA Band	West Albany HS	Total Temp		ATI Scholarship fund	
	Restr Classroom Grant	iRun Temp Rest									iSwim temp restr	restricted classroom grants		AMIC Scholarship
4000 Contributions												0.00		
4010 Unrestricted contributions												0.00		
4040 Temp restricted contributions	5,150.80	21,340.00	1,315.00	25.00						109.20	27,940.00		5,500.00	
4050 Perm restricted contributions											0.00			
4070 In-kind contributions											0.00			
4072 In-kind goods and svcs		5,684.25	267.00								5,951.25			
4074 In-kind financial instruments											0.00			
Total 4070 In-kind contributions	0.00	5,684.25	267.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,951.25	0.00	0.00	
Total 4000 Contributions	5,150.80	27,024.25	1,582.00	25.00	0.00	0.00	0.00	0.00	0.00	109.20	33,891.25	0.00	5,500.00	
4100 Grant revenue											0.00			
4300 Fundraising events											0.00			
4305 iRun (regis/t-shirts)		14,312.50									14,312.50			
4310 iSwim (kid pledges)			13,866.41								13,866.41			
4315 iCelebrate Kids (tix/auction sales)											0.00			
4320 Best Friend revenue											0.00			
Total 4300 Fundraising events	0.00	14,312.50	13,866.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,178.91	0.00	0.00	
4400 Fund management fees		0.00									0.00			
4500 Investment income											0.00			
4505 Interest income											0.00			
4510 Dividend income											0.00			
4515 Realized STCG											0.00			
4520 Realized LTCG											0.00			
4525 Unrealized gain (loss)											0.00			
4530 Allocated investment income											0.00	(823.45)	(334.28)	
Total 4500 Investment income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(823.45)	(334.28)	
Total Revenue	5,150.80	41,336.75	15,448.41	25.00	0.00	0.00	0.00	0.00	0.00	109.20	62,070.16	(823.45)	5,165.72	
5100 Cost of goods sold											0.00			
Net Revenue	5,150.80	41,336.75	15,448.41	25.00	0.00	0.00	0.00	0.00	0.00	109.20	62,070.16	(823.45)	5,165.72	
Expenditures														
6000 Payroll expenses														
6005 Gross pay											0.00			
6010 Payroll taxes											0.00			
6015 Workers' comp insurance											0.00			
6020 Employee benefits											0.00			
Total 6000 Payroll expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6100 Classroom grants	26,900.77	500.00	7,086.22	240.00	499.67	1,027.70	466.83	127.00	57.00	360.00	109.20	37,849.39		5,000.00
6200 Scholarships												0.00		
6300 Enrichment support												0.00		
6450 Other grants and payouts												0.00		
6510 Adv/promo - cash		2,668.60										2,668.60		
6512 Adv/promo - in-kind		5,476.87										5,476.87		
6514 APSF fund mgmt fees	431.92	3,565.25	131.50	2.50						40.00	0.00	4,171.17	1,476.36	426.53
6515 Bank charges/ merchant fees		32.84	11.48									44.32		
6520 Board recognition												0.00		
6525 Catering												0.00		
6530 Contract services		2,388.00	210.00									2,598.00		
6535 Director & officer insurance												0.00		
6540 Donor recognition/ development												0.00		
6545 Event supplies/expense		5,715.46	1,423.00									7,138.46		
6550 Licenses, permits, fees		50.00										50.00		
6555 Mailing costs												0.00		
6557 Meals & meetings												0.00		
6560 Office supplies/ expense												0.00		
6565 Professional fees												0.00		
6570 Rent - cash												0.00		
6572 Rent - in-kind												0.00		
6575 Staff development / training												0.00		
6580 Technology & software		55.85										55.85		
6585 Travel & mileage												0.00		
6590 Utilities		207.38										207.38		
Total Expenditures	27,332.69	20,660.25	8,862.20	242.50	499.67	1,027.70	466.83	127.00	57.00	400.00	109.20	60,260.04	1,476.36	5,426.53
Change in net assets	(22,181.89)	20,676.50	6,586.21	(217.50)	(499.67)	(1,027.70)	(466.83)	(127.00)	(57.00)	(400.00)	0.00	1,810.12	(2,299.81)	(260.81)

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Temp Restricted Scholarship Funds														
	Baker temp restr income fund	Blickenstaff Scholarship	Botkin scholarship income fund	Brown Scholarship	Derek Beattie scholarship fund	Eagles Scholarship	Howell DKG Scholarship	Howell HS Scholarship	Jason Hoerhauf scholarship fund	LBCC Scholarship fund	Linhart Scholarship	Linn Scholarship	Lukesic Scholarship	Lyle Swisher Scholarship
Revenue														
4000 Contributions														
4010 Unrestricted contributions														
4040 Temp restricted contributions		200.00									1,085.00		650.00	400.00
4050 Perm restricted contributions														
4070 In-kind contributions														
4072 In-kind goods and svcs														
4074 In-kind financial instruments														
Total 4070 In-kind contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4000 Contributions	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,085.00	0.00	650.00	400.00
4100 Grant revenue														
4300 Fundraising events														
4305 iRun (regis/t-shirts)														
4310 iSwim (kid pledges)														
4315 iCelebrate Kids (tix/auction sales)														
4320 Best Friend revenue														
Total 4300 Fundraising events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4400 Fund management fees														
4500 Investment income														
4505 Interest income														
4510 Dividend income														
4515 Realized STCG			1,832.83	6,300.60			913.33	546.14					2,366.41	
			(19.83)											
4520 Realized LTCG			2,631.83	7,005.28			1,020.36	1,000.23					2,638.88	
4525 Unrealized gain (loss)			(6,072.36)	(19,894.95)			(2,840.10)	(1,197.81)					(7,439.34)	
4530 Allocated investment income					(447.90)		(173.03)	(137.76)	(451.01)					
Total 4500 Investment income	0.00	0.00	(1,627.53)	(6,589.07)	(447.90)	0.00	(1,079.44)	210.80	(451.01)	0.00	0.00	(2,434.05)	0.00	0.00
Total Revenue	0.00	200.00	(1,627.53)	(6,589.07)	(447.90)	0.00	(1,079.44)	210.80	(451.01)	0.00	1,085.00	(2,434.05)	650.00	400.00
5100 Cost of goods sold														
Net Revenue	0.00	200.00	(1,627.53)	(6,589.07)	(447.90)	0.00	(1,079.44)	210.80	(451.01)	0.00	1,085.00	(2,434.05)	650.00	400.00
Expenditures														
6000 Payroll expenses														
6005 Gross pay														
6010 Payroll taxes														
6015 Workers' comp insurance														
6020 Employee benefits														
Total 6000 Payroll expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6100 Classroom grants														
6200 Scholarships		0.00		8,000.00		350.00	2,000.00			1,600.00	1,000.00	2,000.00	1,000.00	
6300 Enrichment support														
6450 Other grants and payouts														
6510 Adv/promo - cash														
6512 Adv/promo - in-kind														
6514 APSF fund mgmt fees	5,850.93	20.00	2,051.44	5,093.21	542.74		3,377.44	2,463.03	546.51		108.50		65.00	30.00
6515 Bank charges/ merchant fees														
6520 Board recognition														
6525 Catering														
6530 Contract services														
6535 Director & officer insurance														
6540 Donor recognition/ development														
6545 Event supplies/expense														
6550 Licenses, permits, fees														
6555 Mailing costs														
6557 Meals & meetings														
6560 Office supplies/ expense														
6565 Professional fees			720.05											
6570 Rent - cash														
6572 Rent - in-kind														
6575 Staff development / training														
6580 Technology & software														
6585 Travel & mileage														
6590 Utilities														
Total Expenditures	5,850.93	20.00	2,771.49	13,093.21	542.74	350.00	5,377.44	2,463.03	546.51	1,600.00	1,108.50	2,000.00	1,065.00	30.00
Change in net assets	(5,850.93)	180.00	(4,399.02)	(19,682.28)	(990.64)	(350.00)	(6,456.88)	(2,252.23)	(997.52)	(1,600.00)	(23.50)	(4,434.05)	(415.00)	370.00

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	Mann Scholarship temp restr income	WMRT scholarship fund	Total Temp restricted scholarship grants	Temp restricted sustainability fund	Jordan underserved endowmt income fund	Unrestricted Funds	TOTAL
Revenue							
4000 Contributions			0.00				0.00
4010 Unrestricted contributions			0.00			41,089.68	41,139.68
4040 Temp restricted contributions	1,000.00		8,835.00			0.00	41,170.00
4050 Perm restricted contributions			0.00				120,958.53
4070 In-kind contributions			0.00				0.00
4072 In-kind goods and svcs			0.00			19,717.18	27,565.98
4074 In-kind financial instruments			0.00	37,759.33		6,065.49	43,824.82
Total 4070 In-kind contributions	0.00	0.00	0.00	37,759.33	0.00	25,782.67	71,390.80
Total 4000 Contributions	1,000.00	0.00	8,835.00	37,759.33	0.00	66,872.35	274,659.01
4100 Grant revenue			0.00			45,000.00	45,000.00
4300 Fundraising events			0.00				0.00
4305 iRun (regis/t-shirts)			0.00				14,312.50
4310 iSwim (kid pledges)			0.00				13,866.41
4315 iCelebrate Kids (tix/auction sales)			0.00			41,301.75	41,301.75
4320 Best Friend revenue			0.00				495.00
Total 4300 Fundraising events	0.00	0.00	0.00	0.00	0.00	41,301.75	69,975.66
4400 Fund management fees			0.00			44,528.29	44,528.29
4500 Investment income			0.00				0.00
4505 Interest income			0.00			6,939.81	6,939.81
4510 Dividend income	608.30		12,567.61		3,842.69	3,672.59	20,082.89
4515 Realized STCG			(19.83)		(41.59)		(61.42)
4520 Realized LTCG	1,132.12		15,428.70	75.67	5,517.81	2,181.49	23,203.67
4525 Unrealized gain (loss)	(1,297.21)		(38,741.77)		(12,731.23)	(17,418.25)	(68,891.25)
4530 Allocated investment income		(731.56)	(3,098.99)	(190.73)		3,289.72	(0.00)
Total 4500 Investment income	443.21	(731.56)	(13,864.28)	(115.06)	(3,412.32)	(1,334.64)	(18,726.30)
Total Revenue	1,443.21	(731.56)	(5,029.28)	37,644.27	(3,412.32)	196,367.75	415,436.66
5100 Cost of goods sold			0.00			15,896.76	15,896.76
Net Revenue	1,443.21	(731.56)	(5,029.28)	37,644.27	(3,412.32)	180,470.99	399,539.90
Expenditures							
6000 Payroll expenses							
6005 Gross pay			0.00			53,526.38	53,526.38
6010 Payroll taxes			0.00			5,218.86	5,218.86
6015 Workers' comp insurance			0.00			390.16	390.16
6020 Employee benefits			0.00			12,809.44	12,809.44
Total 6000 Payroll expenses	0.00	0.00	0.00	0.00	0.00	71,944.84	71,944.84
6100 Classroom grants			0.00			2,000.00	39,849.39
6200 Scholarships	1,000.00		21,950.00			0.00	21,950.00
6300 Enrichment support			0.00				15,000.00
6450 Other grants and payouts			0.00				1,192.50
6510 Adv/promo - cash			0.00			3,953.28	6,621.88
6512 Adv/promo - in-kind			0.00			1,000.00	6,516.87
6514 APSF fund mgmt fees	800.80	886.48	23,738.97	5,469.35	4,301.10	6,353.70	44,528.29
6515 Bank charges/ merchant fees			0.00			1,080.68	1,127.47
6520 Board recognition			0.00			123.08	123.08
6525 Catering			0.00			7,171.85	7,171.85
6530 Contract services			0.00				2,598.00
6535 Director & officer insurance			0.00			1,071.00	1,071.00
6540 Donor recognition/ development			0.00			20.81	20.81
6545 Event supplies/expense			0.00			764.89	10,348.90
6550 Licenses, permits, fees			0.00			238.00	288.00
6555 Mailing costs			0.00			378.40	378.40
6557 Meals & meetings			0.00			239.00	239.00
6560 Office supplies/ expense			0.00			4,057.37	4,057.37
6565 Professional fees			720.05		1,509.69	13,634.00	15,863.74
6570 Rent - cash			0.00			594.00	594.00
6572 Rent - in-kind			0.00			3,000.00	3,000.00
6575 Staff development / training			0.00			621.00	621.00
6580 Technology & software			0.00			3,931.23	3,987.08
6585 Travel & mileage			0.00			133.50	133.50
6590 Utilities			0.00			592.19	799.57
Total Expenditures	1,800.80	886.48	46,409.02	5,469.35	5,810.79	122,902.82	260,026.54
Change in net assets	(357.59)	(1,618.04)	(51,438.30)	32,174.92	(9,223.11)	57,568.17	139,513.36