

ALLIANCE COLLEGE ALUMNI FOUNDATION

Balance Sheet

<u>ASSETS</u>	<u>3/31/2016</u>	<u>Change</u>	<u>9/30/2016</u>
<u>Current Assets</u>			
Huntington Checking	\$ 7,060.85	\$ 1,022.41	\$ 8,083.26
Schwab One Account Cash	1,560.59	197.67	1,758.26
Total Cash/Checking	<u>\$ 8,621.44</u>	<u>\$ 1,220.08</u>	<u>\$ 9,841.52</u>
 <u>Investments</u>			
Schwab One Account Investments	\$ 29,019.24	\$ -	\$ 29,019.24
Unrealized Gain (Loss)	(1,468.64)	1,384.47	(84.17)
Net Investments	<u>\$ 27,550.60</u>	<u>1,384.47</u>	<u>\$ 28,935.07</u>
 TOTAL ASSETS	 <u><u>\$ 36,172.04</u></u>	 <u><u>\$ 2,604.55</u></u>	 <u><u>\$ 38,776.59</u></u>
 <u>LIABILITIES & EQUITY</u>			
 Liabilities	 <u>\$ -</u>	 <u>\$ -</u>	 <u>\$ -</u>
 Equity			
Opening Balance Equity	\$ 28,571.94	\$ -	\$ 28,571.94
Unrestricted Net Assets	6,583.90	-	6,583.90
Net Income (Loss)	1,016.20	2,604.55	3,620.75
Total Equity	<u>\$ 36,172.04</u>	<u>\$ 2,604.55</u>	<u>\$ 38,776.59</u>
 TOTAL LIABILITIES & EQUITY	 <u><u>\$ 36,172.04</u></u>	 <u><u>\$ 2,604.55</u></u>	 <u><u>\$ 38,776.59</u></u>

ALLIANCE COLLEGE ALUMNI FOUNDATION
Profit and Loss

<u>INCOME</u>	<u>3/31/2016</u>	<u>Change</u>	<u>9/30/2016</u>
Scholarship Donations	\$ 2,322.88	\$ 1,015.41	\$ 3,338.29
ACAA Donation		-	
Total Donations	<u>\$ 2,322.88</u>	<u>\$ 1,015.41</u>	<u>\$ 3,338.29</u>
Other Income			
Book Sales		\$ 25.00	\$ 25.00
Silent Auction		-	
Total Other Income	<u>\$ -</u>	<u>\$ 25.00</u>	<u>\$ 25.00</u>
Income From Investments			
Schwab Interest & Dividends	\$ 109.91	197.67	\$ 307.58
Schwab Unrealized Gain/(Loss)	357.86	1,384.47	1,742.33
Total Investment Income/(Loss)	<u>\$ 467.77</u>	<u>\$ 1,582.14</u>	<u>\$ 2,049.91</u>
TOTAL INCOME	<u>\$ 2,790.65</u>	<u>\$ 2,622.55</u>	<u>\$ 5,413.20</u>
<u>EXPENSE</u>			
Scholarships	\$ 1,500.00	-	\$ 1,500.00
Other Expense			
Postage & Mailing	\$ -	-	\$ -
Bank Fees	9.00	18.00	27.00
Legal Fees		-	
Misc. Expense	265.45		265.45
Total Other Expense	<u>\$ 274.45</u>	<u>18.00</u>	<u>\$ 292.45</u>
TOTAL EXPENSE	<u>\$ 1,774.45</u>	<u>\$ 18.00</u>	<u>\$ 1,792.45</u>
NET INCOME	<u>\$ 1,016.20</u>	<u>\$ 2,604.55</u>	<u>\$ 3,620.75</u>