

ALLIANCE COLLEGE ALUMNI ASSOCIATION FOUNDATION
TREASURER'S REPORT
AS OF SEPTEMBER 30, 2015

Submitted by: L. J. Rachocki



A handwritten signature in cursive script, appearing to read "L. J. Rachocki", is written over a solid horizontal line.

ALLIANCE COLLEGE ALUMNI FOUNDATION

Profit & Loss

As of September 30, 2015

INCOME

Scholarship Donations \$ 869.68

Other Income

Book Sales 75.00

Silent Auction

Total Other Income 75.00

Income From Investments

Schwab Interest & Dividends 220.14

Schwab Unrealized Gains/(Losses) (2,304.42)

Total Investment Income (2,084.28)

TOTAL INCOME \$ (1,139.60)

EXPENSE

Scholarships \$ 3,000.00

Other Expense

Postage & Mailing

Bank Fees 22.50

Legal Fees

Misc. Expense 25.00

Total Other Expense 47.50

TOTAL EXPENSE \$ 3,047.50

NET INCOME \$ (4,187.10)

ALLIANCE COLLEGE ALUMNI FOUNDATION

Balance Sheet

As of September 30, 2015

ASSETS

Current Assets

Huntington Checking	1,955.00
Schwab One Acct Cash	1,200.90
Total Cash/Checking	<u>3,155.90</u>

Investments

Schwab One Acct. Investments	29,019.24
Unrealized Gain (Loss)	(2,304.42)
Net Investments	<u>26,714.82</u>

TOTAL ASSETS 29,870.72

LIABILITIES & EQUITY

Equity

Opening Balance Equity	27,473.92
Unrestricted Net Assets	6,583.90
Net Income(Loss)	(4,187.10)
Total Equity	<u>29,870.72</u>

TOTAL LIABILITIES & EQUITY 29,870.72