

Alamo Colleges Foundation
Income Statement as of December 31, 2018 - YTD
All Funds

		<u>Actual</u>
Revenues		
1-4500-99-103	Unrestricted Operating Donations	\$94,449.25
2-4010-10-205	Interest & Dividend Income	\$85,236.49
2-4010-10-302	Interest & Dividends Income	\$8,197.72
2-4010-20-205	Interest & Dividend Income	\$52,714.19
2-4010-30-205	Interest & Dividend Income	\$17,546.26
2-4010-40-205	Interest & Dividend Income	\$16,541.35
2-4010-40-302	Interest & Dividends Income	\$820.83
2-4010-50-205	Interest & Dividend Income	\$5,494.43
2-4010-99-000	Interest & Dividends Income	\$269,009.08
2-4010-99-103	Interest & Dividend Income	(\$635,052.33)
2-4010-99-205	Interest & Dividend Income	\$415,550.71
2-4010-99-302	Interest & Dividends Income	\$31,315.58
2-4011-10-000	Interest & Dividend Income	\$32,082.81
2-4011-10-205	Interest & Dividend Income	\$1,271.21
2-4011-30-000	Interest & Dividend Income	\$44,762.12
2-4011-30-205	Interest & Dividend Income	\$1,511.33
2-4011-99-000	Interest & Dividend Income	\$6,801.03
2-4011-99-205	Interest & Dividend Income	\$700.98
2-4012-99-103	Realized Gains/Losses	\$68.37
2-4014-10-000	Unrealized Gains/Losses	(\$36,424.73)
2-4014-30-000	Unrealized Gains/Losses	(\$47,963.71)
2-4014-99-000	Unrealized Gains/Losses	(\$1,548,749.65)
2-4300-10-303	Program Donations	\$494,698.71
2-4300-20-303	Program Donations	\$133,719.85
2-4300-30-303	Program Donations	\$131,026.24
2-4300-40-303	Program Donations	\$23,919.67
2-4300-50-303	Program Donations	\$12,485.63
2-4300-99-205	PROGRAM DONATIONS	\$81,000.00
2-4300-99-303	Program Donations	\$286,969.35
2-4400-10-206	Scholarship Donations	\$55,951.83
2-4400-20-206	Scholarship Donations	\$109,904.00
2-4400-30-206	Scholarship Donations	\$86,557.07
2-4400-40-206	Scholarship Donations	\$17,786.95
2-4400-40-303	SCHOLARSHIP DONATIONS	\$900.00
2-4400-50-205	Scholarship Donations	\$102.29
2-4400-50-206	Scholarship Donations	\$7,215.22
2-4400-99-206	Scholarship Donations	\$1,072,518.33
2-4600-50-303	Less: Donation Refunds	\$8,277.87
3-4300-10-301	Program Donations	\$5.00
3-4300-40-301	PROGRAM DONATIONS	\$3,480.00
3-4300-99-301	Program Donations	\$1,233.21
3-4400-10-204	Scholarship Donations	\$184,309.00
3-4400-20-204	Scholarship Donations	\$212,641.61

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		<u>Actual</u>
3-4400-30-204	Scholarship Donations	\$75,588.00
3-4400-40-204	Scholarship Donations	\$14,917.08
3-4400-50-204	Scholarship Donations	\$21,493.00
3-4400-99-204	Scholarship Donations	\$202,201.43
3-4400-99-301	SCHOLARSHIP DONATIONS	\$21,870.97
Total Revenues		<u><u>\$2,060,099.89</u></u>

Expenses

1-5200-99-303	Program Support Awards	\$21,250.00
1-6120-99-101	Professional & Other Fees	\$9,850.00
1-6120-99-102	Professional & Other Fees	\$10,945.00
1-6520-99-102	HOSPITALITY	\$114.75
1-6720-99-102	Dues & Subscriptions	\$1,705.36
2-5100-10-205	Scholarship Awards	\$92,220.56
2-5100-10-206	Scholarship Awards	\$47,971.67
2-5100-20-205	Scholarship Awards	\$45,060.08
2-5100-20-206	Scholarship Awards	\$304,006.13
2-5100-30-205	Scholarship Awards	\$66,134.69
2-5100-30-206	Scholarship Awards	\$59,825.21
2-5100-40-205	Scholarship Awards	\$11,967.68
2-5100-40-206	Scholarship Awards	\$21,292.02
2-5100-50-205	Scholarship Awards	\$6,777.36
2-5100-50-206	Scholarship Awards	\$12,231.00
2-5100-99-205	Scholarship Awards	\$576,411.10
2-5100-99-206	Scholarship Awards	\$818,743.97
2-5200-10-303	Program Support Awards	\$124,349.37
2-5200-20-303	Program Support Awards	\$21,050.75
2-5200-30-303	Program Support Awards	\$77,886.94
2-5200-40-303	Program Support Awards	\$10,931.59
2-5200-50-303	Program Support Awards	\$4,395.00
2-5200-99-303	Program Support Awards	\$456,994.67
Total Expenses		<u><u>\$2,802,114.90</u></u>

Transfers

1-7000-99-103	Transfers Out	\$3,000.00
1-7000-99-204	Transfers Out	\$10,000.00
1-7000-99-206	Transfers Out	\$600.00
2-7000-10-103	Transfers Out	\$90,364.58
2-7000-20-103	Transfers Out	\$80,386.66
2-7000-30-103	Transfers Out	\$226,899.68
2-7000-40-103	Transfers Out	\$1,485.00
2-7000-40-302	TRANSFERS OUT	\$2,027.00

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		<u>Actual</u>	
2-7000-50-103	Transfers Out	\$23,221.25	
2-7000-99-103	Transfers Out	\$44,496.35	
2-7000-99-206	TRANSFERS OUT	\$7,509.08	
2-7000-99-207	Transfers Out	\$72,050.00	
2-7001-10-103	Transfers In	(\$15,419.46)	
2-7001-10-206	Transfers In	(\$5,203.38)	
2-7001-20-103	Transfers In	(\$78,938.88)	
2-7001-30-103	Transfers In	(\$120,940.00)	
2-7001-40-103	Transfers In	(\$785.00)	
2-7001-50-103	Transfers In	(\$23,221.25)	
2-7001-99-103	Transfers In	(\$63,003.45)	
2-7001-99-207	Transfers In	(\$48,112.50)	
3-7000-99-103	Transfers Out	\$5,000.00	
3-7001-10-103	Transfers In	(\$29,741.74)	
3-7001-10-204	TRANSFERS IN	(\$40,000.00)	
3-7001-20-103	Transfers In	(\$1,517.78)	
3-7001-30-103	Transfers In	(\$105,959.68)	
3-7001-40-103	Transfers In	(\$500.00)	
3-7001-40-301	TRANSFERS IN	(\$2,027.00)	
3-7001-99-103	Transfers In	(\$31,669.48)	
Total Transfers			<u><u>\$0.00</u></u>
 BEGINNING NET ASSETS			 \$26,628,222.00
 NET SURPLUS/(DEFICIT)			 (\$742,015.01)
 ENDING NET ASSETS			 <u>\$25,886,206.99</u>