

Bakersfield College Foundation
Statement of Revenues and Expenditures by Program
3305.5310 - Levinson Award
From 7/1/2023 Through 1/31/2024

		Current Year Actual
Beginning Net Assets		
		21,477.58
Total Beginning Net Assets		21,477.58
Revenue		
Donation Revenue	8000	330.00
Investment Income	8031	1,238.45
Total Revenue		1,568.45
Expenses		
Investment Advisory Expense	5836	36.77
Stewardship Fee	5837	304.68
KCCD Reimbursement - Salary & Benefits	5894	1,040.81
Total Expenses		1,382.26
Change in Net Assets		186.19
Ending Net Assets		21,663.77