

Bakersfield College Foundation
Statement of Revenues and Expenditures by Program
3200.5101 - BC Academic Senate Scholarship
From 7/1/2023 Through 1/31/2024

		Current Year Actual
Beginning Net Assets		
		20,898.31
Total Beginning Net Assets		20,898.31
Revenue		
Donation Revenue	8000	810.00
Investment Income	8031	1,211.80
Sales - Other	8049	0.00
Other Fundraising Income	8060	0.00
Other	8095	0.00
Total Revenue		2,021.80
Expenses		
Non-Inst Supplies & Materials	4313	0.00
Food/Meetings	5230	0.00
Credit Card Expense	5831	0.00
Investment Advisory Expense	5836	35.86
Stewardship Fee	5837	294.00
KCCD Reimbursement - Salary & Benefits	5894	1,230.84
Scholarships	7502	125.00
Total Expenses		1,685.70
Change in Net Assets		336.10
Ending Net Assets		21,234.41