

Bakersfield College Foundation
Statement of Revenues and Expenditures by Program
3307.5510 - Shirley Trembley
From 7/1/2023 Through 1/31/2024

		Current Year Actual
Beginning Net Assets		
		94,511.75
Total Beginning Net Assets		94,511.75
Revenue		
Investment Income	8031	5,490.62
Total Revenue		5,490.62
Expenses		
Investment Advisory Expense	5836	161.81
Stewardship Fee	5837	1,362.72
Other Services & Expenses	5890	0.00
KCCD Reimbursement - Salary & Benefits	5894	1,561.22
Total Expenses		3,085.75
Change in Net Assets		2,404.87
Ending Net Assets		96,916.62