

Bakersfield College Foundation
Statement of Revenues and Expenditures by Program
3200.5101 - BC Academic Senate Scholarship
From 7/1/2023 Through 3/31/2024

Current Year Actual		
Beginning Net Assets		20,898.31
Total Beginning Net Assets		20,898.31
Revenue		
Donation Revenue	8000	1,308.00
Scholarship Revenue	8001	0.00
Memberships/Dues	8010	0.00
Investment Income	8031	2,429.32
Sales - Other	8049	0.00
Other Fundraising Income	8060	0.00
Registration Revenue	8090	0.00
Other	8095	0.00
Transfers In	8100	0.00
Total Revenue		3,737.32
Expenses		
Inst Supplies & Materials	4310	0.00
Non-Inst Supplies & Materials	4313	0.00
Items for Resale	4700	0.00
Food/Meetings	5230	0.00
Credit Card Expense	5831	0.00
Investment Advisory Expense	5836	54.59
Stewardship Fee	5837	294.00
Other Services & Expenses	5890	0.00
KCCD Reimbursement - Salary & Benefits	5894	1,230.84
Other Fundraising Expenses	5898	0.00
Transfers Out	7312	0.00
Scholarships	7502	500.00
Total Expenses		2,079.43
Change in Net Assets		1,657.89
Ending Net Assets		22,556.20

Bakersfield College Foundation
Statement of Revenues and Expenditures by Program
3300.0210 - Academic Senate
From 7/1/2023 Through 3/31/2024

		Current Year Actual
Beginning Net Assets		
		26,539.91
Total Beginning Net Assets		26,539.91
Revenue		
Donation Revenue	8000	0.00
Investment Income	8031	3,036.60
Other	8095	0.00
Total Revenue		3,036.60
Expenses		
Inst Supplies & Materials	4310	0.00
Non-Inst Supplies & Materials	4313	1,426.19
Food/Meetings	5230	0.00
Investment Advisory Expense	5836	68.35
Stewardship Fee	5837	382.62
KCCD Reimbursement - Salary & Benefits	5894	0.00
Other Fundraising Expenses	5898	412.70
Transfers Out	7312	0.00
Scholarships	7502	0.00
Total Expenses		2,289.86
Change in Net Assets		746.74
Ending Net Assets		27,286.65

Bakersfield College Foundation
Statement of Revenues and Expenditures by Program
3305.5310 - Levinson Award
From 7/1/2023 Through 3/31/2024

		Current Year Actual
Beginning Net Assets		
		21,477.58
Total Beginning Net Assets		21,477.58
Revenue		
Donation Revenue	8000	495.00
Investment Income	8031	2,481.76
Transfers In	8100	0.00
Total Revenue		2,976.76
Expenses		
Inst Supplies & Materials	4310	0.00
Non-Inst Supplies & Materials	4313	0.00
Investment Advisory Expense	5836	55.90
Stewardship Fee	5837	304.68
Other Services & Expenses	5890	0.00
KCCD Reimbursement - Salary & Benefits	5894	1,040.81
Student Awards (Non-scholarship)	7800	0.00
Total Expenses		1,401.39
Change in Net Assets		1,575.37
Ending Net Assets		23,052.95

Bakersfield College Foundation
Statement of Revenues and Expenditures by Program
3307.5510 - Shirley Trembley
From 7/1/2023 Through 3/31/2024

		<u>Current Year Actual</u>
Beginning Net Assets		
		<u>94,511.75</u>
Total Beginning Net Assets		94,511.75
Revenue		
Donation Revenue	8000	0.00
Investment Income	8031	<u>11,031.71</u>
Total Revenue		<u>11,031.71</u>
Expenses		
Inst Supplies & Materials	4310	0.00
Non-Inst Supplies & Materials	4313	0.00
Investment Advisory Expense	5836	247.07
Stewardship Fee	5837	1,362.72
Other Services & Expenses	5890	0.00
KCCD Reimbursement - Salary & Benefits	5894	1,561.22
Student Awards (Non-scholarship)	7800	0.00
Total Expenses		<u>3,171.01</u>
Change in Net Assets		<u>7,860.70</u>
Ending Net Assets		<u><u>102,372.45</u></u>