

BOULDER PREPARATORY HIGH SCHOOL - 501(C) 3 Fund

12/16/2018	FY17	FY18	FY19
	Budget	Budget	Budget
BEGINNING ACCOUNTS BALANCES	7/1/2016	2/1/2018	8/26/2018
501(c)3 Checking Beginning Fund Balance	\$53,460	\$70,772	\$91,782
501(c)3 Saving Beginning Balance	\$10,142	\$10,144	\$10,145
Investment Account Beginning Balance	\$27,128	\$31,930	\$33,321
TOTAL BEGINNING FUND BALANCE	\$90,730	\$112,846	\$135,248
REVENUE			
DONATIONS	\$15,000	\$15,000	\$15,000
GRANTS	\$0	\$0	\$0
INTEREST	\$5	\$5	\$5
REFUNDS	\$0	\$0	\$0
OTHER REVENUE	\$0	\$1,200	\$1,500
UNREALIZED INVESTMENT GAINS	-	\$1,000	\$1,000
TOTAL REVENUES	\$15,005	\$17,205	\$17,505
TOTAL REVENUE AND BEGINNING FUND	\$105,735	\$130,051	\$152,753
EXPENDITURES			
GENERAL EXPENDITURES			
ACT IMPROVEMENT AWARDS	\$1,000	\$1,000	\$1,000
FIELD TRIP CHARGES	\$0	\$0	\$0
SCHOLARSHIPS	\$15,000	\$15,000	\$15,000
TUITION - CONCURRENT ENROLLMENT	\$0	\$0	\$0
OTHER	\$0	\$0	\$0
TOTAL GENERAL EXPENDITURES	\$16,000	\$16,000	\$16,000
SUPPLIES AND MATERIALS			
FOOD	\$0	\$0	\$0
GENERAL SUPPLIES	\$0	\$0	\$0
TEXTBOOKS	\$0	\$0	\$0
TOTAL SUPPLIES AND MATERIALS	\$0	\$0	\$0
PURCHASED SERVICES			
DUES/FEES	\$100	\$100	\$100
INSURANCE	\$0	\$0	\$0
PROFESSIONAL SERVICES	\$500	\$500	\$500
RENTAL COSTS	\$650	\$650	\$0
TAX PREP	\$800	\$800	\$800
TOTAL PURCHASE SERVICES	\$2,050	\$2,050	\$1,400
PROPERTY RELATED EXPENDITURES			
EQUIPMENT	\$0	(\$13,000)	\$0
MAINTENANCE	\$0	\$0	\$0
VEHICLE			\$15,000
TOTAL PROPERTY RELATED EXP.	\$0	(\$13,000)	\$15,000
TOTAL EXPENDITURES	\$18,050	\$5,050	\$32,400
TRANSFERS			
TRANSFER TO INVESTMENT ACCOUNT	\$0	\$0	\$0
ENDING ACCOUNTS BALANCES			
501(c)3 Checking Ending Fund Balance		\$81,927	\$75,887
501(c)3 Saving Ending Balance		\$10,144	\$10,145
Investment Account Balance		\$32,930	\$34,321
TOTAL ENDING FUND BALANCE	\$87,685	\$125,001	\$120,353
Reserve	\$50,000	\$50,000	\$55,821
Scholarship Liabilities	\$18,311	\$22,500	\$28,510
Scholarship Set-Aside	\$15,000	\$10,000	\$10,000
Unrestricted	(\$4,374)	\$42,501	\$26,022
CHANGE IN FUND BALANCE	(\$3,045)	\$12,155	(\$14,895)