

## BOULDER PREPARATORY HIGH SCHOOL - 501(C) 3 Fund

10/23/2019	FY18	FY19	FY20
	Budget	Budget	Budget
BEGINNING ACCOUNTS BALANCES	2/1/2018	8/26/2018	7/1/2019
<b>501(c)3 Checking Beginning Fund Balance</b>	\$70,772	\$91,782	\$109,223
<b>501(c)3 Saving Beginning Balance</b>	\$10,144	\$10,145	\$10,146
<b>Investment Account Beginning Balance</b>	\$31,930	\$33,321	\$36,016
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>\$112,846</b>	<b>\$135,248</b>	<b>\$155,385</b>
<b>REVENUE</b>			
DONATIONS	\$15,000	\$15,000	\$15,000
GRANTS	\$0	\$0	\$3,000
INTEREST	\$5	\$5	\$5
REFUNDS	\$0	\$0	\$0
OTHER REVENUE	\$1,200	\$1,500	\$1,500
UNREALIZED INVESTMENT GAINS	\$1,000	\$1,000	\$1,000
<b>TOTAL REVENUES</b>	<b>\$17,205</b>	<b>\$17,505</b>	<b>\$20,505</b>
<b>TOTAL REVENUE AND BEGINNING FUND</b>	<b>\$130,051</b>	<b>\$152,753</b>	<b>\$175,890</b>
<b>EXPENDITURES</b>			
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
<b>TOTAL GENERAL EXPENDITURES</b>	<b>\$16,000</b>	<b>\$16,000</b>	<b>\$16,000</b>
SUPPLIES AND MATERIALS			
FOOD	\$0	\$0	\$0
GENERAL SUPPLIES	\$0	\$0	\$0
TEXTBOOKS	\$0	\$0	\$0
<b>TOTAL SUPPLIES AND MATERIALS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
PURCHASED SERVICES			
DUES/FEES	\$100	\$100	\$100
INSURANCE	\$0	\$0	\$0
PROFESSIONAL SERVICES	\$500	\$500	\$500
RENTAL COSTS	\$650	\$0	\$0
TAX PREP	\$800	\$800	\$800
<b>TOTAL PURCHASE SERVICES</b>	<b>\$2,050</b>	<b>\$1,400</b>	<b>\$1,400</b>
PROPERTY RELATED EXPENDITURES			
EQUIPMENT	(\$13,000)	\$0	\$0
MAINTENANCE	\$0	\$0	\$0
VEHICLE		\$15,000	\$0
<b>TOTAL PROPERTY RELATED EXP.</b>	<b>(\$13,000)</b>	<b>\$15,000</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES</b>	<b>\$5,050</b>	<b>\$32,400</b>	<b>\$17,400</b>
<b>TRANSFERS</b>			
TRANSFER TO INVESTMENT ACCOUNT	\$0	\$0	\$0
<b>ENDING ACCOUNTS BALANCES</b>			
<b>501(c)3 Checking Ending Fund Balance</b>	<b>\$81,927</b>	<b>\$75,887</b>	<b>\$111,328</b>
<b>501(c)3 Saving Ending Balance</b>	<b>\$10,144</b>	<b>\$10,145</b>	<b>\$10,146</b>
<b>Investment Account Balance</b>	<b>\$32,930</b>	<b>\$34,321</b>	<b>\$37,016</b>
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$125,001</b>	<b>\$120,353</b>	<b>\$158,490</b>
Reserve	\$50,000	\$55,821	\$58,516
Scholarship Liabilities	\$22,500	\$28,510	\$20,000
Scholarship Set-Aside	\$10,000	\$10,000	\$15,000
Unrestricted	\$42,501	\$26,022	\$64,974
<b>CHANGE IN FUND BALANCE</b>	<b>\$12,155</b>	<b>(\$14,895)</b>	<b>\$3,105</b>