

BOULDER PREPARATORY HIGH SCHOOL - 501(C) 3 Fund

Updated 1/24/22

	FY20	FY21	FY22
	Budget	Budget	Budget
BEGINNING ACCOUNTS BALANCES	7/1/2019	6/30/2020	7/1/2021
501(c)3 Checking Beginning Fund Balance	\$109,223	\$136,680	\$186,848
501(c)3 Saving Beginning Balance	\$10,146	\$10,147	\$10,148
Investment Account Beginning Balance	\$36,016	\$39,192	\$53,218
TOTAL BEGINNING FUND BALANCE	\$155,385	\$186,019	\$250,214
REVENUE			
DONATIONS	\$15,000	\$15,000	\$15,000
GRANTS	\$3,000	\$3,000	\$3,000
INTEREST	\$5	\$5	\$5
REFUNDS	\$0	\$0	\$0
OTHER REVENUE	\$1,500	\$1,500	\$1,500
UNREALIZED INVESTMENT GAINS	\$1,000	\$1,000	\$1,000
TOTAL REVENUES	\$20,505	\$20,505	\$20,505
TOTAL REVENUE AND BEGINNING FUND	\$175,890	\$206,524	\$270,719
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	\$1,000	\$1,000
OTHER	\$0	\$0	\$0
TOTAL GENERAL EXPENDITURES	\$16,000	\$17,000	\$17,000
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	\$0	\$0	\$0
TAX PREP	\$800	\$800	\$800
TOTAL PURCHASE SERVICES	\$1,400	\$1,400	\$1,400
PROPERTY RELATED EXPENDITURES			
EQUIPMENT	\$0	\$0	\$0
MAINTENANCE	\$0	\$0	\$0
VEHICLE	\$0	\$0	\$0
TOTAL PROPERTY RELATED EXP.	\$0	\$0	\$0
TOTAL EXPENDITURES	\$17,400	\$18,400	\$18,400
TRANSFERS			
TRANSFER TO INVESTMENT ACCOUNT	\$0	\$0	\$0
ENDING ACCOUNTS BALANCES			
501(c)3 Checking Ending Fund Balance	\$111,328	\$137,785	\$187,953
501(c)3 Saving Ending Balance	\$10,146	\$10,147	\$10,148
Investment Account Balance	\$37,016	\$40,192	\$54,218
TOTAL ENDING FUND BALANCE	\$158,490	\$188,124	\$252,319
Reserve	\$58,516	\$61,692	
Scholarship Liabilities	\$20,000	\$20,000	\$20,000
Scholarship Set-Aside	\$15,000	\$15,000	\$15,000
Unrestricted	\$64,974	\$91,432	\$217,319
CHANGE IN FUND BALANCE	\$3,105	\$2,105	\$2,105