

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

**Updated 4/7/2024**

	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>
	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
<b>BEGINNING ACCOUNTS BALANCES</b>	<b>6/30/2020</b>	<b>7/1/2021</b>	<b>12/1/2022</b>
<b>501(c)3 Checking Beginning Fund Balance</b>	\$136,680	\$186,848	\$194,613
<b>501(c)3 Saving Beginning Balance</b>	\$10,147	\$10,148	\$10,149
<b>Investment Account Beginning Balance</b>	\$39,192	\$53,218	\$44,915
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>\$186,019</b>	<b>\$250,214</b>	<b>\$249,676</b>
<b>REVENUE</b>			
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
<b>TOTAL REVENUES</b>	<b>\$20,505</b>	<b>\$20,505</b>	<b>\$20,505</b>
<b>TOTAL REVENUE AND BEGINNING FUND</b>	<b>\$206,524</b>	<b>\$270,719</b>	<b>\$270,181</b>
<b>EXPENDITURES</b>			
<b>GENERAL EXPENDITURES</b>			
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	\$1,000	\$1,000	\$1,000
OTHER	\$0	\$0	\$0
<b>TOTAL GENERAL EXPENDITURES</b>	<b>\$17,000</b>	<b>\$17,000</b>	<b>\$17,000</b>
<b>SUPPLIES AND MATERIALS</b>			
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>
<b>PURCHASED SERVICES</b>			
DUES/FEES	\$100	\$100	\$100
INSURANCE	\$0	\$0	\$0
PROFESSIONAL SERVICES	\$500	\$500	\$500
RENTAL COSTS	\$0	\$0	\$0
TAX PREP	\$800	\$800	\$800
<b>TOTAL PURCHASE SERVICES</b>	<b>\$1,400</b>	<b>\$1,400</b>	<b>\$1,400</b>
<b>PROPERTY RELATED EXPENDITURES</b>			
EQUIPMENT	\$0	\$0	\$0
MAINTENANCE	\$0	\$0	\$0
VEHICLE	\$0	\$0	\$0
MORTGAGE	\$0	\$0	\$0
<b>TOTAL PROPERTY RELATED EXP.</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES</b>	<b>\$18,400</b>	<b>\$18,400</b>	<b>\$18,400</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>	\$137,785	\$187,953	\$195,718
<b>501(c)3 Saving Ending Balance</b>	\$10,147	\$10,148	\$10,149
<b>501(c)3 CD</b>			
<b>Investment Account Balance</b>	\$40,192	\$54,218	\$45,915
<b>TOTAL ENDING FUND BALANCE</b>	<b>\$188,124</b>	<b>\$252,319</b>	<b>\$251,781</b>
Reserve	\$61,692		\$67,415
Scholarship Liabilities	\$20,000	\$20,000	\$20,000
Scholarship Set-Aside	\$15,000	\$15,000	\$15,000
Unrestricted	\$91,432	\$217,319	\$149,366
<b>CHANGE IN FUND BALANCE</b>	<b>\$2,105</b>	<b>\$2,105</b>	<b>\$2,105</b>