

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

| 12/20/2016                                 | FY14<br>Budget   | FY15<br>Budget      | FY16<br>Budget   | FY17<br>Budget   |
|--|------------------|---------------------|------------------|------------------|
| <b>BEGINNING ACCOUNTS BALANCES</b>         |                  | \$41,821.00         | 7/1/2015         | 7/1/2016         |
| 501(c)3 Checking Beginning Fund Balance    | \$4,720          | \$14,810.49         | \$53,460         | \$53,460         |
| 501(c)3 Saving Beginning Balance           | \$75,136         | \$35,168.53         | \$10,142         | \$10,142         |
| Investment Account Beginning Balance       |                  |                     | \$31,684         | \$27,128         |
| <b>TOTAL BEGINNING FUND BALANCE</b>        | <b>\$79,856</b>  | <b>\$49,979.02</b>  | <b>\$95,287</b>  | <b>\$90,730</b>  |
| <b>REVENUE</b>                             |                  |                     |                  |                  |
| DONATIONS                                  | \$15,000         | \$15,000.00         | \$15,000         | \$15,000         |
| GRANTS                                     | \$1,000          | \$35,000.00         | \$0              | \$0              |
| INTEREST                                   | \$35             | \$35.00             | \$5              | \$5              |
| REFUNDS                                    | \$0              | \$0.00              | \$0              | \$0              |
| OTHER REVENUE                              | \$0              | \$0.00              | \$0              | \$0              |
| UNREALIZED INVESTMENT GAINS                |                  | -                   | -                | -                |
| <b>TOTAL REVENUES</b>                      | <b>\$16,035</b>  | <b>\$50,035.00</b>  | <b>\$15,005</b>  | <b>\$15,005</b>  |
| <b>TOTAL REVENUE AND BEGINNING FUND</b>    | <b>\$95,891</b>  | <b>\$100,014.02</b> | <b>\$110,292</b> | <b>\$105,735</b> |
| <b>EXPENDITURES</b>                        |                  |                     |                  |                  |
| <b>GENERAL EXPENDITURES</b>                |                  |                     |                  |                  |
| ACT IMPROVEMENT AWARDS                     | \$1,000          | \$1,000.00          | \$1,000          | \$1,000          |
| FIELD TRIP CHARGES                         | \$0              | \$0.00              | \$0              | \$0              |
| SCHOLARSHIPS                               | \$15,000         | \$15,000.00         | \$15,000         | \$15,000         |
| TUITION - CONCURRENT ENROLLMENT            | \$0              | \$0.00              | \$0              | \$0              |
| OTHER                                      |                  |                     |                  |                  |
| <b>TOTAL GENERAL EXPENDITURES</b>          | <b>\$16,000</b>  | <b>\$16,000.00</b>  | <b>\$16,000</b>  | <b>\$16,000</b>  |
| <b>SUPPLIES AND MATERIALS</b>              |                  |                     |                  |                  |
| FOOD                                       | \$0              | \$0.00              | \$0              | \$0              |
| GENERAL SUPPLIES                           | \$0              | \$0.00              | \$0              | \$0              |
| TEXTBOOKS                                  | \$0              | \$0.00              | \$0              | \$0              |
| <b>TOTAL SUPPLIES AND MATERIALS</b>        | <b>\$0</b>       | <b>\$0.00</b>       | <b>\$0</b>       | <b>\$0</b>       |
| <b>PURCHASED SERVICES</b>                  |                  |                     |                  |                  |
| DUES/FEES                                  | \$100            | \$100.00            | \$100            | \$100            |
| INSURANCE                                  | \$0              | \$0.00              | \$0              | \$0              |
| PAYPAL FEES                                | \$0              | \$0.00              | \$0              | \$0              |
| PROFESSIONAL SERVICES                      | \$500            | \$500.00            | \$500            | \$500            |
| RENTAL COSTS                               | \$250            | \$250.00            | \$650            | \$650            |
| TAX PREP                                   | \$800            | \$800.00            | \$800            | \$800            |
| TRANSPORATION                              | \$0              | \$0.00              | \$0              | \$0              |
| <b>TOTAL PURCHASE SERVICES</b>             | <b>\$1,650</b>   | <b>\$1,650.00</b>   | <b>\$2,050</b>   | <b>\$2,050</b>   |
| <b>PROPERTY RELATED EXPENDITURES</b>       |                  |                     |                  |                  |
| EQUIPMENT                                  | \$0              | \$0.00              | \$0              | \$0              |
| MAINTENANCE                                | \$0              | \$0.00              | \$0              | \$0              |
| WATER                                      | \$0              | \$0.00              | \$0              | \$0              |
| <b>TOTAL PROPERTY RELATED EXPENDITURES</b> | <b>\$0</b>       | <b>\$0.00</b>       | <b>\$0</b>       | <b>\$0</b>       |
| <b>TOTAL EXPENDITURES</b>                  | <b>\$17,650</b>  | <b>\$17,650.00</b>  | <b>\$18,050</b>  | <b>\$18,050</b>  |
| <b>TRANSFERS</b>                           |                  |                     |                  |                  |
| TRANSFER TO INVESTMENT ACCOUNT             |                  | \$40,000.00         | \$0              | \$0              |
| <b>ENDING ACCOUNTS BALANCES</b>            |                  |                     |                  |                  |
| 501(c)3 Checking Ending Fund Balance       |                  |                     |                  |                  |
| 501(c)3 Saving Ending Balance              |                  |                     |                  |                  |
| Investment Account Balance                 |                  |                     |                  |                  |
| <b>TOTAL ENDING FUND BALANCE</b>           | <b>\$78,241</b>  | <b>\$82,364.02</b>  | <b>\$92,242</b>  | <b>\$87,685</b>  |
| Reserve                                    | \$50,000         | \$50,000.00         | \$50,000         | \$50,000         |
| Scholarship Liabilities                    | \$11,000         | \$11,000.00         | \$18,311         | \$18,311         |
| Scholarship Set-Aside                      | \$15,000         | \$15,000.00         | \$15,000         | \$15,000         |
| Unrestricted                               | \$2,241          | \$6,364.02          | (\$8,931)        | (\$4,374)        |
| <b>CHANGE IN FUND BALANCE</b>              | <b>(\$1,615)</b> | <b>\$32,385.00</b>  | <b>(\$3,045)</b> | <b>(\$3,045)</b> |