

Baltimore City College Alumni Association, Inc.
P.O. Box 21494 Baltimore, MD 21282-1494

NETWORTH REPORT SUMMARY

(Includes unrealized gains)

As of June 6, 2011

<u>6/06/11</u>		<u>6/06/11</u>
<u>Account</u>		<u>Balance</u>
ASSETS		
Cash and Bank Accounts		
	BCC CHECKING	\$63,662.56
	TOTAL Cash and Bank Accounts	\$63,662.56
TOTAL ASSETS		\$63,662.56
LIABILITIES (Restricted Funds)		
	Castle Campaign Income	\$92,412.97
	Castle Journal Income	<u>2,419.00</u>
	Subtotal Castle Income	\$94,831.97
	Subtotal Castle Expenses	\$91,527.46
	Hammond B3 Organ Maint.	\$ 1,156.00
	Total Castle Expense	\$92,683.46
	Castle Income	\$94,831.97
	Castle Expense	<u>-\$92,683.46</u>
	Total Net Castle Fund	\$ 2,148.51
Restricted Line Items		Balance
	Alumni Field Fund	\$25,525.00
	BCC School Fund	111.62
	Membership (2/3 OF \$650=\$490)	490.00
	Basketball VIP Seat	250.00
	BCC Athletic Booster	100.00
	BCC Athletic Dept. (\$23,501.16- 23,028 =\$472.52)	472.52
	BCC Band Uniforms	2,151.00
	Gwaltney/Fowble Library Donation (\$63,917.81 - \$51,645.50= \$12,272.31)	12,272.31
	Etheridge College Counselor Donation (\$3,500-2,236.01= \$1,263.99)	1,263.99
	BCCAA Scholarship Fund	1,520.00
	Hall of Fame Donation	1,000.00
	Women of City College	1,179.70
	BCC 175 th Fund	5,000.00
	Daniel Boys Varsity Basketball Fund	<u>35.00</u>
	Restricted Balance	\$51,371.14
	Total Net Castle Fund	\$ 2,148.51
	Total Other Restricted Line Items	<u>\$51,371.14</u>
	TOTAL LIABILITIES (RESTRICTED)	\$53,519.65
TOTAL		\$63,662.56
TOTAL LIABILITIES		<u>-53,519.65</u>
		\$10,142.91

Unrestricted Fund Last Month Total \$8,772.11 – Current Total \$10,142.91= \$1,370.80 increase in total over last month.

TOTAL UNRESTRICTED FUNDS AVAILABLE: \$10,142.91

Respectfully Submitted by *Calvin Anderson, Jr.*'63
Treasurer

BCC ALUMNI ASSOCIATION NETWORTH REPORT
(Includes unrealized gains)
As of 6/6/2011

6/5/2011

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Account	6/6/2011 Balance
ASSETS	
Cash and Bank Accounts	
BCC CHECKING	63,662.56
TOTAL Cash and Bank Accounts	63,662.56
TOTAL ASSETS	63,662.56
LIABILITIES	
	0.00
OVERALL TOTAL	63,662.56

BCCAA INCOME AND EXPENSES REPORT

5/3/2011 through 6/6/2011

6/5/2011

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Category Description	5/3/2011- 6/6/2011
INCOME	
ALUMNI TIE PURCHASE	30.00
ANNUAL FUND	3,681.00
BOOK SALES	40.00
CONTRIBUTIONS	821.01
LICENSE TAGS	125.00
MEMBERSHIP	300.00
SCHOLARSHIP	1,335.00
WOMEN OF CITY COLLEGE INITIATIVE...	50.00
TOTAL INCOME	6,382.01
EXPENSES	
ACTIVITY CARD EXPENSE	674.55
AUTO TAGS	50.00
Insurance	210.00
NEWSLETTER	828.61
POSTAGE	837.60
PRINTING , COPY	627.00
STUDENT SUPPORT	500.00
TELEPHONE	105.00
WEIGHT CLASS EXPENSE	2,000.00
TOTAL EXPENSES	5,832.76
OVERALL TOTAL	549.25