

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

NETWORTH REPORT SUMMARY

(Includes unrealized gains)

As of May 2, 2011

5/02/11 <u>Account</u>	5/02/11 <u>Balance</u>
ASSETS	
Cash and Bank Accounts	
BCC CHECKING	<u>\$63,317.31</u>
TOTAL Cash and Bank Accounts	\$63,317.31
 TOTAL ASSETS	 \$63,317.31
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.	\$ <u>1,156.00</u>
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 \$350=\$231)	231.00
Basketball VIP Seat	250.00
BCC Athletic Booster	100.00
BCC Athletic Dept. (\$23,501.16- 20,354.09 =\$3,147.09)	3,147.07
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	185.00
Hall of Fame Donation	1,000.00
Women of City College	1,129.70
BCC 175 th Fund	5,000.00
Daniel Boys Varsity Basketball Fund	<u>30.00</u>
Restricted Balance	\$52,396.69
 Total Net Castle Fund	 \$ 2,148.51
Total Other Restricted Line Items	<u>\$52,396.69</u>
TOTAL LIABILITIES (RESTRICTED)	\$54,545.20
 TOTAL	 \$63,317.31
TOTAL LIABILITIES	<u>-54,545.20</u>
	\$8,772.11

Unrestricted Fund Last Month Total \$14,824.06 - Current Total \$8,772.11= \$6,051.95 Drop

TOTAL UNRESTRICTED FUNDS AVAILABLE: \$8,772.11

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

BCC ALUMNI ASSOCIATION NETWORTH REPORT -
(Includes unrealized gains)
As of 5/2/2011

Account	5/2/2011 Balance
ASSETS	
Cash and Bank Accounts	
BCC CHECKING	63,317.31
TOTAL Cash and Bank Accounts	63,317.31
TOTAL ASSETS	63,317.31
LIABILITIES	
	0.00
OVERALL TOTAL	63,317.31

BCCAA INCOME AND EXPENSES REPORT

4/5/2011 through 5/2/2011

Category Description	4/5/2011- 5/2/2011
INCOME	
ANNUAL FUND	75.00
BCC MARCHING BAND UNIFORMS	900.00
CONTRIBUTIONS	886.13
SCHOLARSHIP	85.00
WOMEN OF CITY COLLEGE INITIATIVES FUND	186.87
TOTAL INCOME	2,133.00
EXPENSES	
BCC MARCHING BAND UNIFORMS EXPENSE	249.00
CASTLE CELEBRATION EXPENSE	169.67
CITY PINS	800.00
DANIEL BOYS VARSITY BASKETBALL EXPENSE	300.00
DISBURSEMENT	300.00
FLOWERS	105.05
NEWSLETTER	126.00
PRINTING , COPY	3,280.00
TAX PREPARATION	620.00
TELEPHONE	102.59
TOTAL EXPENSES	6,052.31
OVERALL TOTAL	-3,919.31