

Bishop Luers High School Alumni Association

Unaudited Financial Statements

Fiscal Year-to-Date as of October 31, 2022

Bishop Luers High School Alumni Association

Statements of Financial Position

October 31, 2022

	October 31, 2022	June 30, 2022
Assets		
Cash and cash equivalents	\$ 13,009	\$ 12,055
Contributions receivable	-	-
	<u>13,009</u>	<u>12,055</u>
Total assets	<u>\$ 13,009</u>	<u>\$ 12,055</u>
Liabilities		
Accounts payable and other liabilities	\$ -	\$ -
Total liabilities	<u>-</u>	<u>-</u>
Net Assets		
Without donor restrictions		
Undesignated	13,009	12,055
Board-designated	-	-
With donor restriction	-	-
	<u>13,009</u>	<u>12,055</u>
Total net assets	<u>13,009</u>	<u>12,055</u>
Total liabilities and net assets	<u>\$ 13,009</u>	<u>\$ 12,055</u>

Bishop Luers High School Alumni Association

Statement of Activities

Fiscal Year to Date through October 31, 2022

	2023			Fiscal Year Ending June 30, 2022		
	Without Donor Restrictions	With Donor Restrictions	Total	Without Donor Restrictions	With Donor Restrictions	Total
Revenue, Gains (Losses) and Other Support						
Contributions	\$ 1,253	\$ -	\$ 1,253	\$ 8,540	\$ -	\$ 8,540
In-kind contributions	-	-	-	9,243	-	9,243
Interest income	1	-	1	1	-	1
Total revenue, gains (losses) and other support	1,254	-	1,254	17,784	-	17,784
Expenses						
Fundraising	-	-	-	5,197	-	5,197
Mission advancement	-	-	-	445	-	445
Software	300	-	300	-	-	-
General operating	-	-	-	87	-	87
Other association expenses	-	-	-	-	-	-
Total expenses	300	-	300	5,729	-	5,729
Change in Net Assets	954	-	954	12,055	-	12,055
Net Assets, Beginning of Year	12,055	-	12,055	-	-	-
Net Assets, End of Year	\$ 13,009	\$ -	\$ 13,009	\$ 12,055	\$ -	\$ 12,055