

BRONX COMMUNITY COLLEGE
FOUNDATION, INC.
Financial Statements
June 30, 2020
(With Independent Auditors' Report Thereon)

BRONX COMMUNITY COLLEGE FOUNDATION, INC.

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INDEPENDENT AUDITORS' REPORT

The Board of Directors
Bronx Community College Foundation, Inc.:

Report on the Financial Statements

We have audited the accompanying financial statements of Bronx Community College Foundation, Inc. (the Foundation), which comprise the statement of financial position as of June 30, 2020, and the related statements of activities, functional expenses and cash flows for the year then ended, and the related notes to financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Foundation's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Foundation's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Bronx Community College Foundation, Inc. as of June 30, 2020, and the changes in its net assets and its cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Report on Summarized Comparative Information

We have previously audited the Foundation's 2019 financial statements, and we expressed an unmodified audit opinion on those audited financial statements in our report dated October 1, 2019. In our opinion, the summarized comparative information presented herein as of and for the year ended June 30, 2019, is consistent, in all material respects, with the audited financial statements from which it has been derived.

Supplementary Information

Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The accompanying schedule of net assets with donor restrictions for time or purpose is presented for purposes of additional analysis and is not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated, in all material respects, in relation to the financial statements as a whole.

EFPR Group, CPAs, PLLC

Williamsville, New York
September 30, 2020

BRONX COMMUNITY COLLEGE FOUNDATION, INC.
Statement of Financial Position
June 30, 2020
with comparative totals for 2019

<u>Assets</u>	<u>2020</u>	<u>2019</u>
Assets:		
Cash and equivalents	\$ 1,166,726	1,067,080
Investments in CUNY investment pool	439,709	273,578
Accounts receivable	6,000	-
Prepaid expenses	504	504
Total assets	\$ 1,612,939	1,341,162
<u>Liabilities and Net Assets</u>		
Liabilities - accounts payable and accrued expenses	80,379	21,327
Net assets:		
Without donor restrictions	355,890	364,995
With donor restrictions	1,176,670	954,840
Total net assets	1,532,560	1,319,835
Total liabilities and net assets	\$ 1,612,939	1,341,162

See accompanying notes to financial statements.

BRONX COMMUNITY COLLEGE FOUNDATION, INC.

Statement of Activities

Year ended June 30, 2020

with comparative totals for 2019

	Without donor <u>restrictions</u>	With donor <u>restrictions</u>	<u>Total</u>	
			<u>2020</u>	<u>2019</u>
Support and revenue:				
Contributions	\$ -	477,045	477,045	393,609
Fundraising events, net	(7,812)	-	(7,812)	105,753
Interest and investment income	5,714	12,982	18,696	18,978
Donated in-kind goods	59,417	-	59,417	214,735
Donated services	277,275	-	277,275	273,862
Net assets released from restrictions	268,197	(268,197)	-	-
Total support and revenue	<u>602,791</u>	<u>221,830</u>	<u>824,621</u>	<u>1,006,937</u>
Expenses:				
Program services	327,614	-	327,614	557,632
Supporting services:				
Management and general	34,282	-	34,282	33,855
Fundraising/donated services	250,000	-	250,000	250,000
Total supporting services	<u>284,282</u>	<u>-</u>	<u>284,282</u>	<u>283,855</u>
Total expenses	<u>611,896</u>	<u>-</u>	<u>611,896</u>	<u>841,487</u>
Change in net assets	(9,105)	221,830	212,725	165,450
Net assets at beginning of year	<u>364,995</u>	<u>954,840</u>	<u>1,319,835</u>	<u>1,154,385</u>
Net assets at end of year	<u>\$ 355,890</u>	<u>1,176,670</u>	<u>1,532,560</u>	<u>1,319,835</u>

See accompanying notes to financial statements.

BRONX COMMUNITY COLLEGE FOUNDATION, INC.
Statement of Functional Expenses
Year ended June 30, 2020
with comparative totals for 2019

	Program <u>services</u>	Management and <u>general</u>	Fundraising/ donated <u>services</u>	<u>Total</u>	
				<u>2020</u>	<u>2019</u>
Scholarship program	\$ 20,495	-	-	20,495	40,967
Grants	174,612	-	-	174,612	220,106
Specific college programs	30,748	-	-	30,748	32,373
Other contributions	42,342	-	-	42,342	49,451
Donated in-kind goods	59,417	-	-	59,417	214,735
Donated services	-	27,275	250,000	277,275	273,862
Accounting	-	6,000	-	6,000	7,200
Insurance	-	1,007	-	1,007	1,007
Miscellaneous	-	-	-	-	1,786
Total expenses	<u>\$ 327,614</u>	<u>34,282</u>	<u>250,000</u>	<u>611,896</u>	<u>841,487</u>

See accompanying notes to financial statements.

BRONX COMMUNITY COLLEGE FOUNDATION, INC.
Statement of Cash Flows
Year ended June 30, 2020
with comparative totals for 2019

	<u>2020</u>	<u>2019</u>
Cash flows from operating activities:		
Cash receipts from:		
Contributions	\$ 471,045	394,292
Fundraising events	58,694	133,243
Interest and investment income	10,240	8,048
Cash payments to/for:		
College support, grants and scholarships	(209,145)	(363,871)
Fundraising events	(66,506)	(27,490)
Suppliers	<u>(7,007)</u>	<u>(9,993)</u>
Net cash provided by operating activities	257,321	134,229
Cash flows from investing activities - purchase of investments	<u>(157,675)</u>	<u>(5,843)</u>
Net change in cash and equivalents	99,646	128,386
Cash and equivalents at beginning of year	<u>1,067,080</u>	<u>938,694</u>
Cash and equivalents at end of year	<u><u>\$ 1,166,726</u></u>	<u><u>1,067,080</u></u>

See accompanying notes to financial statements.

BRONX COMMUNITY COLLEGE FOUNDATION, INC.

Notes to Financial Statements

June 30, 2020

(1) Nature of Organization

The Bronx Community College Foundation, Inc. (the Foundation) was incorporated for the purpose of providing support for student scholarships, faculty research, program development, community education, cultural enrichment and the Hall of Fame for Great Americans.

The major sources of revenue are contributions from alumni, corporations and foundations.

(2) Summary of Significant Accounting Policies

(a) Basis of Accounting

The accompanying financial statements of the Foundation have been prepared on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America.

(b) Basis of Presentation

The Foundation reports information regarding its financial position and activities according to two classes of net assets: net assets without donor restrictions and net assets with donor restrictions. Net assets without donor restrictions represent resources available for the general support of the Foundation's activities. Net assets with donor restrictions represent those resources whose use has been limited by donor-imposed stipulations that may expire by the passage of time or can be fulfilled by actions of the Foundation.

(c) Estimates

The preparation of financial statements in accordance with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

(d) Cash and Equivalents

For purposes of the statement of cash flows, the Foundation considers all highly liquid debt instruments purchased with a maturity of three months or less to be cash equivalents.

(e) Concentration of Credit Risk

Financial instruments that potentially subject the Foundation to concentrations of credit risk consist principally of cash and cash equivalent accounts in financial institutions. Although the accounts exceed the federally insured deposit amount, management does not anticipate nonperformance by the financial institution.

BRONX COMMUNITY COLLEGE FOUNDATION, INC.

Notes to Financial Statements, Continued

(2) Summary of Significant Accounting Policies, Continued

(f) Investments

The Foundation's investments are held by the City University of New York (CUNY) in an investment pool which is under the control of the Committee on Fiscal Affairs of the Board of Trustees of CUNY (the Committee). Several investment advisory firms are engaged to assist the Committee in its investment pool portfolio management, which is comprised of cash and cash equivalents, corporate bonds, equities, mutual funds, U.S. agency mortgage-backed securities, U.S. government bonds and foreign bonds. Realized and unrealized gains and losses are included in the statement of activities as changes in net assets without donor restrictions, unless their use is restricted by explicit donor stipulations or by law.

(g) Fair Value Measurements

A framework has been established for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1 measurements) and the lowest priority to unobservable inputs (level 3 measurements). Level 2 assets are those whose inputs to the valuation methodology are determined by quoted prices for similar assets in active markets. The investments held by the Foundation are classified as level 2 in the fair value hierarchy.

(h) Accounts Receivable

The Foundation records accounts receivable based on services provided; interest income is not accrued or recorded on outstanding accounts receivable.

(i) Contributions Receivable

Unconditional promises to give that are expected to be collected within one year are recorded at net realizable value. Unconditional promises to give that are expected to be collected in future years are recorded at the present value of their estimated future cash flows; the discounts on these amounts are computed using risk-adjusted interest rates applicable to the year in which the promises are received. Amortization of the discounts is included in contributions revenue. Conditional promises to give are not included as support until the conditions are substantially met.

(j) Revenue Recognition

Contributions are recognized when the donor makes an unconditional promise to give to the Foundation. Contributions that are restricted by the donor are reported as increases in net assets without donor restrictions if the restrictions expire in the year in which the contributions are recognized. All other donor-restricted contributions are reported as increases in net assets with donor restrictions. When a restriction expires (that is, when a stipulated time restriction ends or purpose restriction is accomplished), net assets are reclassified accordingly.

BRONX COMMUNITY COLLEGE FOUNDATION, INC.

Notes to Financial Statements, Continued

(2) Summary of Significant Accounting Policies, Continued

(k) Donated Services and In-Kind Goods

Certain services and in-kind goods were provided to the Foundation by the College or other professionals and organizations. The estimated fair value of services received amounted to \$277,275 and \$273,862 for the years ended June 30, 2020 and 2019, respectively. The fair value of the donated in-kind goods received amounted to \$59,417 and \$214,735 for the years ended June 30, 2020 and 2019, respectively. These donated services and in-kind goods are included in both revenue and expenses in the accompanying statement of activities.

(l) Expense Allocation

The costs of providing the Foundation's various programs and other activities have been summarized on a functional basis within the statement of activities and the statement of functional expenses. Accordingly, certain costs have been allocated among the programs and supporting services benefited based on direct usage and applicability; college support, grants and scholarships are allocated to program services, administration costs are allocated to management and general, and donated services are allocated to fundraising/donated services and management and general accordingly.

(m) Subsequent Events

The Foundation has evaluated subsequent events through the date of the report which is the date the financial statements were available to be issued.

The United States is presently in the midst of a national health emergency related to the COVID-19 virus. The overall consequences of the COVID-19 on a national, regional and local level are unknown, but has the potential to result in a significant economic impact. The impact of this situation on the Foundation and its future results and financial position is not presently determinable.

(n) Income Taxes

The Foundation is exempt from federal income taxes under Section 501(c)(3) of the Internal Revenue Code (the Code), therefore, no provision for income taxes is reflected in the financial statements. The Foundation has been classified as a publicly supported organization that is not a private foundation under Section 509(a) of the Code. The Foundation presently discloses or recognizes income tax positions based on management's estimate of whether it is reasonably possible or probable that a liability has been incurred for unrecognized income taxes. Management has concluded that the Foundation has taken no uncertain tax positions that require adjustment in its financial statements. U.S. Forms 990 filed by the Foundation are subject to examination by taxing authorities.

BRONX COMMUNITY COLLEGE FOUNDATION, INC.

Notes to Financial Statements, Continued

(2) Summary of Significant Accounting Policies, Continued

(o) Recent Accounting Standards Issued

In June 2018, the Financial Accounting Standards Board (FASB) issued Accounting Standards Update (ASU) 2018-08, "Clarifying the Scope of Accounting Guidance for Contributions Received and Contributions Made." ASU 2018-08 provides clarification for determining if grants and contracts should be considered contributions or exchange transactions, as well as guidance for determining if a contribution is conditional. This guidance is effective for fiscal years beginning after December 15, 2018. These financial statements and notes reflect adoption of this new standard.

(3) Liquidity

The Foundation has \$1,172,726 of financial assets available within one year of the statement of financial position date to meet cash needs for general expenditures, consisting of cash and equivalents of \$1,166,726 and accounts receivable of \$6,000. Some of these financial assets are subject to donor or contractual restrictions that make them unavailable for general expenditure within one year of the 2020 statement of financial position.

(4) Investments in CUNY Investment Pool and Related Investment Income

The Foundation's investments in the CUNY investment pool amounted to \$439,709 and \$273,578 as of June 30, 2020 and 2019, respectively.

The following table summarizes the activity for the investments during the years ended June 30, 2020 and 2019:

Balance at June 30, 2018	\$ 256,805
Interest and dividends	3,844
Realized gain	38,461
Unrealized loss	(27,531)
Purchases	<u>1,999</u>
Balance at June 30, 2019	273,578
Interest and dividends	4,526
Realized gain	7,776
Unrealized gain	680
Purchases	<u>153,149</u>
Balance at June 30, 2020	\$ <u>439,709</u>

BRONX COMMUNITY COLLEGE FOUNDATION, INC.

Notes to Financial Statements, Continued

(4) Investments in CUNY Investment Pool and Related Investment Income, Continued

A summary of investments income for the years ended June 30, 2020 and 2019 is as follows:

	<u>2020</u>	<u>2019</u>
Interest and dividends	\$ 4,526	3,844
Realized gain	7,776	38,461
Unrealized gain (loss)	<u>680</u>	<u>(27,531)</u>
Total investments income	\$ <u>12,982</u>	<u>14,774</u>

(5) Net Assets With Donor Restrictions

Net assets with donor restrictions at June 30, 2020 and 2019 are available for the following purposes:

	<u>2020</u>	<u>2019</u>
Time or purpose restricted:		
Specific college programs	\$ 97,373	103,344
Grants	195,492	225,359
Scholarship programs	462,567	221,219
Other contributions	<u>213,803</u>	<u>197,483</u>
	<u>969,235</u>	<u>747,405</u>
Endowment:		
Con Edison Fund	100,000	100,000
Kalief Browder Memorial Scholarship	<u>107,435</u>	<u>107,435</u>
	<u>207,435</u>	<u>207,435</u>
Total	\$ <u>1,176,670</u>	<u>954,840</u>

(6) Endowment

The Foundation classifies as net assets with donor restrictions: (a) the original value of gifts donated to the permanent endowment, (b) the original value of subsequent gifts donated to the permanent endowment, and (c) accumulations to the permanent endowment made in accordance with the direction of the applicable donor gift instrument at the time the accumulation is added to the fund.

BRONX COMMUNITY COLLEGE FOUNDATION, INC.

Notes to Financial Statements, Continued

(6) Endowment, Continued

The Foundation considers the following factors in making a determination to appropriate or accumulate donor-restricted endowment funds: (1) the duration and preservation of the various funds, (2) the purpose of the Foundation and donor-restricted endowment funds, (3) general economic conditions, (4) the possible effects of inflation and deflation, (5) the expected total return from income and the appreciation of investments, (6) other resources of the Foundation, (7) the Foundation's investment policies, and (8) where appropriate, alternatives to spending from the donor-restricted endowment funds and the possible effects of those alternatives on the Foundation.

The Foundation has adopted investment and spending policies, approved by the Board of Directors, for endowment assets that attempt to provide a predictable stream of funding to supported programs while seeking to maintain the purchasing power of these assets over the long-term. The Foundation's investment and spending policies work together to achieve this objective. The investment policy establishes an achievable return objective through diversification of asset classes; actual returns in any given year may vary from this amount. To satisfy its long-term rate-of-return objectives, the Foundation relies on a total return strategy in which investment returns are achieved through both capital appreciation (realized and unrealized) and current yield (interest and dividends). The Foundation targets a diversified asset allocation that places an emphasis on fixed income investments to achieve its long-term return objectives within prudent risk parameters.

The spending policy calculates the amount of money annually distributed from the Foundation's various endowment funds for grant making and administration. The current spending policy is to distribute 4.5% of the endowment assets.

The following represents the changes in endowment balances by restriction class for the years ended June 30, 2020 and 2019:

	<u>Time</u> <u>restrictions</u>	<u>Endowment</u> <u>restrictions</u>	<u>Total</u>
Endowment net assets at June 30, 2018	\$ 49,370	207,435	256,805
Investment income	14,774	-	14,774
Contributions	<u>1,999</u>	<u>-</u>	<u>1,999</u>
Endowment net assets at June 30, 2019	66,143	207,435	273,578
Investment income	12,982	-	12,982
Contributions	<u>153,149</u>	<u>-</u>	<u>153,149</u>
Endowment net assets at June 30, 2020	\$ <u>232,274</u>	<u>207,435</u>	<u>439,709</u>

BRONX COMMUNITY COLLEGE FOUNDATION, INC.

Supplementary Information

Schedule of Net Assets With Donor Restrictions for Time or Purpose

Year ended June 30, 2020

	<u>Balance</u> <u>June 30, 2019</u>	<u>Income</u>	<u>Amount</u> <u>released</u>	<u>Balance</u> <u>June 30, 2020</u>
Specific college programs:				
Alumni Homecoming	\$ 1,906	-	-	1,906
Entrepreneurship Education	8,130	-	(8,000)	130
Run The Bronx Fund	93,308	2,530	(500)	95,338
Grants:				
CASE District II Workshop	2,000	-	-	2,000
Con Edison Scholarship	16,118	4,996	-	21,114
Future Now College	79,799	200	-	79,999
Preschool Career Path Program	2,272	-	-	2,272
Rudin Foundation, Luis & Rachel	37,501	25,000	(50,000)	12,501
The Carroll and Milton Petrie Emergency Fund	51,169	100,000	(99,112)	52,057
The Lincoln Fund	-	25,000	(25,000)	-
Wells Fargo Fund	36,500	-	(10,950)	25,550
Scholarship programs:				
Alumni Scholarship Fund	2,443	300	(350)	2,393
Andrew McInerney Award for Excellence	8,554	3,138	(500)	11,192
Automotive Technology Program	1,000	-	-	1,000
BCC Assoc Donations	1,000	-	-	1,000
BCC Association of LatinoCoss Scholarship	250	170	-	420
BCC Association of Latino GRIT Scholarship	-	95	-	95
Biology Scholarship	1,725	-	(250)	1,475
Breaking the Glass Ceiling	2,000	-	(300)	1,700
Chemistry and Chemical Technology	8,336	2,437	(4,140)	6,633
Claude D. Grant Scholarship	7,420	-	-	7,420
Coleman Scholarship	6,114	1,625	-	7,739
Cummins Scholarship	8,445	315	(500)	8,260
David Hernandez Memorial	923	-	-	923
David and Pastora Blot Fund	1,465	-	(1,000)	465
Debra Gonsher Fund	11,283	-	(750)	10,533
Diana Bonta Nursing Scholarship	1,500	-	-	1,500
Distinguished Scholar Studies	804	-	-	804
Dr. Samuel Acosta Memorial	50	95	-	145
Education and Academic Literacy	200	-	(200)	-

(Continued)

BRONX COMMUNITY COLLEGE FOUNDATION, INC.

Supplementary Information

Schedule of Net Assets With Donor Restrictions for Time or Purpose, Continued

	<u>Balance</u> <u>June 30, 2019</u>	<u>Income</u>	<u>Amount</u> <u>released</u>	<u>Balance</u> <u>June 30, 2020</u>
Scholarship programs, continued:				
Emergency Tuition Assistance	\$ 30	520	-	550
Faculty for Student Scholarship	(35)	-	-	(35)
General Emergency Fund	4,403	1,291	-	5,694
General Scholarship	5,418	3,750	(300)	8,868
Harvey L. Bass Memorial	740	-	(150)	590
Health, Physical Education and Welfare	20	-	-	20
Help a Bronco Graduate Scholarship	2,141	442	(2,000)	583
Intern Equity Fund	18,572	487	-	19,059
Kalief Browder Memorial Scholarship	15,949	20,363	-	36,312
Leadership Awards	4,879	-	-	4,879
Lieblich Learning Fund	150	-	-	150
Martin May Memorial	3,450	-	(100)	3,350
Mary and Ika Goodwin Memorial	1,500	-	-	1,500
Miscellaneous	1,684	-	-	1,684
M Nesbitt Promise	-	5,000	-	5,000
Parley Scholarship	-	15,000	(7,495)	7,505
Pershing Rifles Scholarship	5,000	6,700	-	11,700
Pina Capone Memorial Essay Fund	147	40	-	187
Quattlebaum Scholarship	17,671	615	(200)	18,086
Retiree Legacy Society Scholarship	487	487	-	974
Robert Clarke Memorial	5,370	-	(500)	4,870
Samuel Ehrenpreis Fund	4,411	-	-	4,411
Schaumberger Scholarship	9,132	110	(500)	8,742
Steuerman Scholarship	19,861	-	-	19,861
Steve Garfinkel Scholarship	400	-	-	400
Student Development Fund	4,523	-	(910)	3,613
Student Tuition Assistance	1,839	-	-	1,839
SubSathiya Scholarship Fund	10	253	-	263
The Alper Automotive Technology	4,363	9,686	(14,049)	-
Vicki Flaris Memorial STEM Award	2,417	-	-	2,417
W. Leoney Scholarship	424	-	-	424
Wayne Cooper Scholarship	100	50	-	150
William Schwendler Memorial Fund	22,651	663	-	23,314

(Continued)

BRONX COMMUNITY COLLEGE FOUNDATION, INC.

Supplementary Information

Schedule of Net Assets With Donor Restrictions for Time or Purpose, Continued

	<u>Balance</u> <u>June 30, 2019</u>	<u>Income</u>	<u>Amount</u> <u>released</u>	<u>Balance</u> <u>June 30, 2020</u>
Other contributions:				
Rothchild Endowed Memorial Fund	\$ -	154,547	-	154,547
Disabilities Service	-	10,298	(556)	9,742
Brown Scholarship	-	5,999	-	5,999
Nissan Auto Tech Scholarship	-	7,500	-	7,500
Wallace Sokolsky Memorial Fund	-	194	(194)	-
Edelmira Alers Scholarship	-	752	-	752
Writing Center Fund	-	1,859	(600)	1,259
COVID-19 Relief Fund	-	18,743	-	18,743
CLIP Fund II	-	3,368	-	3,368
Alumni Association Fund	956	-	-	956
Animal Care Program Fund	5,000	-	-	5,000
BCC Cares Emergency Relief Fund	2,735	-	-	2,735
BCC Food Pantry Fund	20,823	21,931	(20,000)	22,754
CLIP Fund	2,000	-	-	2,000
Environmental Tech Program	812	-	-	812
Gateway Appeal Fund	126	-	-	126
Green and Gold Fund	37,964	27,635	(10,593)	55,006
Hall of Fame - Great Americans	10,339	319	-	10,658
Haiti Relief Fund	526	-	-	526
Human Service Fund	100	-	-	100
Immigration Project Fund	64,759	-	-	64,759
Media Technology	5,108	5,200	(6,750)	3,558
Planned Giving Fund	10,000	-	-	10,000
Project Hire	1,000	-	-	1,000
Restoration Fund	175	-	-	175
Save GML Fund	31,328	-	-	31,328
Sustainable Energy Fund	753	-	-	753
Women Center Fund	2,979	324	(1,748)	1,555
	<u>\$ 747,405</u>	<u>490,027</u>	<u>(268,197)</u>	<u>969,235</u>