

Association of Graduates - United States Military Academy Class Admin Acct. - Balance Sheet and Income Statement

AD1958

12/31/2020

6/30/2021

STATEMENT OF FINANCIAL POSITION

Assets

Cash/Market Value of Investments	\$87,297.09	\$85,730.84
Total Assets	\$87,297.09	\$85,730.84

Liabilities and Net Assets

Liabilities

Class Admin Fund Liab. *	\$87,297.09	\$85,730.84
Total Liabilities	\$87,297.09	\$85,730.84

ENDING NET ASSETS

ENDING NET ASSETS	\$0.00	\$0.00
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INCOME STATEMENT

Revenue

Total Return	\$1,802.89	(\$167.51)
Class Admin Fund Net Rev Tsfr to Liab	(\$2,737.87)	(\$310.67)
Total Revenue	(\$934.98)	(\$478.18)

Expense

Operating	\$2,325.48	\$1,398.74
Class Admin Fund Net Exp Tsfr to Liab	(\$3,260.46)	(\$1,876.92)
Total Expense	(\$934.98)	(\$478.18)

NET SURPLUS/(DEFICIT)

NET SURPLUS/(DEFICIT)	\$0.00	\$0.00
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Appendix B.

Association of Graduates - United States Military Academy Class Gift Acct. - Balance Sheet and Income Statement

CL1958

12/31/2020

06/30/2021

STATEMENT OF FINANCIAL POSITION

Assets

Cash/Market Value of Investments	\$119,937.85	\$138,322.33
Pledges Receivable-Net	\$67.51	\$0.00
Planned Gifts	\$8,356.98	\$8,356.98
Total Assets	\$128,362.34	\$146,679.31

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Liabilities and Net Assets

Liabilities

Planned Gift Liabilities

Gift Annuity Liability	\$13,381.83	\$13,381.83
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Total Planned Gift Liabilities	\$13,381.83	\$13,381.83
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Total Liabilities	\$13,381.83	\$13,381.83
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ENDING NET ASSETS

	\$13,381.83	\$13,381.83
	\$114,980.51	\$133,297.48

INCOME STATEMENT

Revenue

Contributions	\$10,770.66	\$4,482.14
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Total Return	\$12,093.40	\$14,350.56
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Planned Giving Gifts	(\$329.47)	\$0.00
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Total Revenue	\$22,534.59	\$18,832.70
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Transfers

Fund Raising Transfers	(\$1,292.48)	(\$448.22)
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Total Transfers	(\$1,292.48)	(\$448.22)
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Changes in Pledges Receivable	\$67.51	(\$67.51)
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NET SURPLUS/(DEFICIT)	\$21,309.62	\$18,316.97
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