

Hunter College High School Alumnae/i Association
Statement of Financial Position

As of December 31, 2023

	TOTAL
ASSETS	
Bank Accounts	
1010 Chase Main Checking 8379	\$50,870.31
1011 Chase Office Checking 0557	\$22,297.84
1012 Chase Saving 5631	\$38,786.61
1013 Petty Cash	\$125.33
1014 Chase 2002 Restricted /Reserve	\$0.00
1015 Vanguard -IRA inherited- Maureen k.Molloy	\$245,364.59
1600 Charles Schwab	
1600.1 Charles Schwab Money Market	-\$50,000.00
1600.2 Charles Schwab - 4589-6563	\$0.00
1600.3 Charles Schwab-Reserve- 6876-1754	\$840,859.36
1600.4 Charles Schwab -Endowment-5161-3082	\$396,603.10
Total 1600 Charles Schwab	\$1,237,462.46
1700 Interactive Brokers LLC-1	\$0.00
1014a George Rhee Endowment	\$0.00
1014b Sheila Glickstein Fund	\$0.00
1014c 1971 Gold Campaign	\$0.00
1014d Schnapp STEM Internship Award-Endowment	\$0.00
1014e Esther Rose	\$0.00
Total 1700 Interactive Brokers LLC-1	\$0.00
Total Bank Accounts	\$1,544,907.14
Accounts Receivable	
11000 Accounts Receivable	\$0.00
110001 Bequests - Other AR	\$0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
12000 Undeposited Funds	\$0.00
1210 Inventory Asset	-\$0.26
1400 Prepaid Assets	
1403 Mail	-\$0.06
Total 1400 Prepaid Assets	-\$0.32
1603 Change in Value Investment	\$0.08
Cash on Hand / Credit Card Receivables	\$26,174.83
Uncategorized Asset	\$0.16
Total Other Current Assets	\$26,174.75
Total Current Assets	\$1,571,081.89
Fixed Assets	
1500 Fixed Assets	

1510 Equipment	-\$0.01
1511 Cost	\$29,270.58
1512 Accumulated Depreciation	-\$29,270.91
Total 1510 Equipment	-\$0.34
1550 Furniture	
1551 Cost	\$119.98
1552 Accumulated Depreciation	-\$119.98
Total 1550 Furniture	\$0.00
Total 1500 Fixed Assets	-\$0.34
Total Fixed Assets	\$ -0.34
Other Assets	
Prepaid Expenses	\$5,300.00
Total Other Assets	\$5,300.00
TOTAL ASSETS	\$1,576,381.55
LIABILITIES AND EQUITY Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	\$0.00
Total Accounts Payable	\$0.00
Other Current Liabilities	
2002 Accrued Expenses (Payable)	\$0.00
2010 Grants Payable	\$158,000.00
2400 Payroll Liabilities	\$0.00
2400.1 Salaries Payable	\$8,880.96
2400.10 NY NYC CTY	\$0.00
2400.2 Social Security Tax Payable	\$0.07
2400.3 Medicare Tax Payable	\$0.05
2400.4 Federal Income Tax Payable	\$0.00
2400.5 NY Income Tax Payable	\$0.00
2400.6 NYC Income Tax Payable	\$0.00
2400.7 NY Disability Tax Payable	\$678.00
2400.9 Other Deductions	-\$183.02
Total 2400 Payroll Liabilities	\$9,376.06
Release from restricted - temp restricted	-\$500.00
Release from restricted - unrestricted	\$500.00
Restricted - Temp Restricted Contributions	\$5,775.00
Restricted - Temporary	-\$5,775.00
Total Other Current Liabilities	\$167,376.06
Long-Term Liabilities	
2500 Disaster Relief Loan	\$45,340.00
Total Long-Term Liabilities	\$45,340.00
Total Liabilities	\$212,716.06
Equity	
3000 Opening Balance Equity	\$223,336.04
3001 Fund Balance	\$1,125,738.95
3002 Temporarily Restricted - TRNA	\$367,588.00
Net Revenue	-\$352,997.50
Total Equity	\$1,363,665.49
TOTAL LIABILITIES AND EQUITY	\$1,576,381.55

Hunter College High School Alumnae/i Association
Statement of Activity
July - December, 2023

	TOTAL
Revenue	
4000a Revenue	
4000 Contributions	136,127.21
Gift of Stock	\$1,006.55
Total 4000a Revenue	\$137,133.76
5200 Earned Income	\$0.00
5212 Sale of Merchandise	\$125.00
Total 5200 Earned Income	\$125.00
5300 Class Gifts	\$5,594.36
5600 Restricted Funds	\$7,504.10
5601 Diversity Initiative	\$8,362.08
5602 COVID Emergency Relief Fund	\$2,751.33
5605 Laura Glick Fund	\$180.00
Total 5600 Restricted Funds	18,797.51
Sale of MerchandiseER	\$88.00
Total Revenue	\$161,738.63
GROSS PROFIT	\$161,738.63
 Expenditures	
6600 Payroll Expenses	
6601 Employee Health Insurance	\$17,256.57
6602 HR Services	\$6,750.00
6603 Workers Compensation Expense	\$475.58
6603-A Disability Insurance	\$ -219.97
6604 Salary Expense	\$201,062.20
6605 401K Employer Contribution	\$0.00
6611 Payroll Taxes	\$11,667.93
6613 Payroll Processing Services	\$5,115.28
6614 Interns	\$6,300.00
Total 6600 Payroll Expenses	\$248,407.59
6990 Fees	
6992 Bank Service Charge Expense	\$572.41
6994 Merchant Services	\$1,369.19
Total 6990 Fees	\$1,941.60
7001 Design Fees	\$6,685.00
7002 Postage and Delivery	\$4,429.75
7003 Catering & Refreshments	\$35,825.13
7004 Printing	\$12,997.32
7009 Venue Rentals	\$14,966.15
7520 Consulting	\$387.46
7521 Office Help	\$23,925.05
7522 Legal Fees	\$56,705.97

7523 Professional Services fees	\$22,444.67
7525 Accountants	\$6,057.00
7526 Bookkeeping	\$6,000.00
Total 7520 Consulting	\$115,520.15
8110 Supplies and Materials	\$1,449.97
8111 Merchandise	\$687.50
8112 Subscriptions and Memberships	\$15,280.35
8113 Computer Equipment	\$2,792.88
8115 Software	\$454.16
8119 General Office	\$374.31
Total 8110 Supplies and Materials	\$21,039.17
8160 Equipment Rental and Maintenance	\$9,370.00
8200 Advertising/Promotional	\$47,785.76
8215 Program Related Lodging	\$46.00
8310 Travel	\$18,559.09
8311 Office Travel	\$47.88
Total 8310 Travel	\$18,606.97
8314 Alumni Programs and Events	\$2,046.05
8330 Training	\$1,137.00
8400 Photography and film editing	\$830.00
8520 Insurance - nonemployee	\$950.00
8570 Advertising (HR)	\$3,274.08
8591 Miscellaneous	\$4,328.72
9009 High School Support	\$0.00
9010 Program Grants	\$ -2,205.41 *
9013 Student Awards	\$1,900.00
9013a Thomas Hunter (AA Funds)	\$1,000.00
Total 9013 Student Awards	\$2,900.00
Total 9009 High School Support	\$694.59
9020 Fundraising	\$881.93
General Office	\$1,550.11
Telephone	\$1,463.60
Total General Office	\$3,013.71
Total Expenditures	\$554,776.67
NET OPERATING REVENUE	\$ -393,038.04
Other Revenue	
9000 Interest Earned	\$10,046.25
9200 Unrealized Gains/Losses	\$29,994.29
Total Other Revenue	\$40,040.54
Other Expenditures	
Suspence	\$0.00
Total Other Expenditures	\$0.00
NET OTHER REVENUE	\$40,040.54
NET REVENUE	\$ -352,997.50

* Reflects excess grant funds disbursed in FY2023 returned by School. Actual High School support includes amounts paid on behalf of HCHS to 3rd parties, which will be reflected in audited financials