

Friends of Peak to Peak (Fund 26) - 2024-25 Year-End Unaudited Financials

24-25 Q4 Actual	24-25 Q4 Actual	24-25 YTD Actual	24-25 Budget	24-25 Q4 % Budget	24-25 YTD % Budget	Difference
REVENUES						
Local Sources	\$ 179,203	\$ 685,874	\$ 599,000	30%	115%	\$ 86,874
Fund Transfers	\$ (329,041)	\$ (362,332)	\$ (316,200)	104%	115%	\$ (46,132)
Total Revenues	\$ (149,838)	\$ 323,542	\$ 282,800	-53%	114%	\$ 40,742
EXPENDITURES						
Instruction						
Supplies	\$ -	\$ 25	\$ -	0%	0%	\$ 25
Total Instruction	\$ -	\$ 25	\$ -	0%	0%	\$ 25
Supporting Services						
General Admin - 2300						
Purchased Professional and Technical Services	\$ 14,455	\$ 108,282	\$ 14,652	99%	739%	\$ 93,630
Purchased Property Services	\$ 1,255	\$ 7,884	\$ -	0%	0%	\$ 7,884
Other Purchased Services	\$ 560	\$ 3,593	\$ -	0%	0%	\$ 3,593
Supplies	\$ 5,361	\$ 39,440	\$ 147,550	4%	27%	\$ (108,110)
Other Objects	\$ 1,931	\$ 56,121	\$ 60,500	3%	93%	\$ (4,379)
Total General Admin - 2300	\$ 23,561	\$ 215,320	\$ 222,702	11%	97%	\$ (7,382)
Total Supporting Services	\$ 23,561	\$ 215,320	\$ 222,702	11%	97%	\$ (7,382)
Total Expenditures	\$ 23,561	\$ 215,345	\$ 222,702	11%	97%	\$ (7,357)
Net Income	\$ (173,399)	\$ 108,197	\$ 60,098	-289%	180%	\$ 48,099

**Friends of Peak to Peak
Balance Sheet - 6/30/25 (Unaudited)**

	<u>Year To Date</u> <u>06/30/2025</u>
Assets	
Current Assets	
Cash and Cash Equivalents	
P2P Operating Account 3803 (Chase)	0.00
Friends of P2P Operating Account 1984 (Chase)	82,829.35
American Funds 1 - AHITX	8,818.26
American Funds 2 - AFAXX	567.12
Colorado Gives Foundation Endowment	1,627,712.06
Friends Scholarship Disbursement	7,264.27
Friends Scholarship CD	93,389.15
Friends Stock Account 5224 (Fidelity)	49,492.61
Total Cash and Cash Equivalents	1,870,072.82
Total Current Assets	<u>1,870,072.82</u>
Total Assets	<u><u>1,870,072.82</u></u>
Liabilities and Net Assets	
Liabilities	
Short-term Liabilities	
Accounts Payable	
AP	1,724.95
Total Accounts Payable	<u>1,724.95</u>
Total Short-term Liabilities	<u>1,724.95</u>
Total Liabilities	<u><u>1,724.95</u></u>
Net Assets	
Net Assets	
Fund Balance	1,760,150.87
Restricted - Scholarship Fund	1,472,712.06
Restricted - Committed Scholarships	155,000.00
Unrestricted	<u>132,438.81</u>
Total Net Assets	<u>1,760,150.87</u>
Change In Net Assets	<u>108,197.00</u>
Total Net Assets	<u>1,868,347.87</u>
Total Liabilities and Net Assets	<u><u>1,870,072.82</u></u>