

Wenatchee Valley College Foundation

Income Statement per Restrictions

Period Ending 01/31/2024

	Without Donor Restrictions	With Donor Restrictions		Total
	Unrestricted	Temporarily Restricted	Permanently Restricted	
Revenues	\$364,516.22	\$470,005.48	\$1,192,089.16	\$2,026,610.86
Expenses	\$415,174.88	\$330,779.88	\$136,870.15	\$882,824.91
Transfers	\$1,430.00	\$70.00	(\$1,500.00)	\$0.00
Gains	\$9,023.47	(\$5,449.51)	\$184,080.32	\$187,654.28
BEGINNING RETAINED EARNINGS	\$887,103.70	\$1,197,434.61	\$9,264,475.50	\$11,349,013.81
NET SURPLUS/(DEFICIT)	(\$43,065.19)	\$133,706.09	\$1,240,799.33	\$1,331,440.23
ENDING RETAINED EARNINGS	\$844,038.51	\$1,331,140.70	\$10,505,274.83	\$12,680,454.04

Wenatchee Valley College Foundation

Balance Sheet

As of 01/31/2024

	Without Donor Restrictions	With Donor Restrictions		
	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
Assets	\$926,282.44	\$1,331,140.70	\$10,868,287.98	\$13,125,711.12
Liabilities and Retained Earnings				
Liabilities	\$82,243.93	\$0.00	\$363,013.15	\$445,257.08
Retained Earnings	\$844,038.51	\$1,331,140.70	\$10,505,274.83	\$12,680,454.04
Total Liabilities and Retained Earnings	\$926,282.44	\$1,331,140.70	\$10,868,287.98	\$13,125,711.12

First Name**Last Name**

Mary	Adamski
Susan	Adkins
Ronald	Adolphi
Brenda	Alcala
Xavier	Arinez
Jennifer	Babcock
John	Ballinger
Andrew	Behler
Reagan	Bellamy
Guadalupe	Brito
Nayeli	Cabrera
Al and Deanie	Chandler
Brigid	Chvilicek
Bianca	Ebreo
Rachel	Evey
Jenny	Freese
Thomas	Guderian
Rebecca	Hargrove
Andrew	Hersh-Tudor
Michael	Hicks
Shawn	Hunstock
Maria and Ricardo	Iniguez
Zack	Jacobson
Micky	Jennings
Jorden	Jessup
Kerin	Keys
Robert	Kiesz
Debra	Lapo
Jill	Leonard
Kristina	Li
Sara	Lippert
Ron and Jeanne	Lodge
Annalise	Louer
Danielle and Jeff	Marchant
Hilary	Martinez
Mary Ann and Thomas	McNair
Thomas	McNair
Edgar	Meyer
Randy	Mitchell
Riva	Morgan
David and Pat	Notter
Barbara	Oldham
Jennifer	Perez

Brett	Peterson
Greg	Piepel
Mario	Reyes
Angela	Russell
Mireya	Sanchez
Branwen	Schaub
Gina	Shaw
Tria	Skirko
Edward	Smith
Amy	Snively-Martinez
Ana	Spagna
Holly	Thorpe
Tod	Treat
Laura	Villanueva
Sharon	Wiest
Josh	Wood

Weinstein Beverage Co.
 Weinstein Beverage Co.
 Anonymous
 Donald E and Colleen Breen Rev Trust
 Wenatchee AAU Basketball

\$20,185

Raised

\$315

Average

\$50

Median

\$1,065

Recurring

61

Total Donors

\$60

Ticket Revenue

3

Tickets Sold