

Foundation of the Academic Senate for CA Community Colleges

Statement of Financial Position

As of Date:

04/30/2023

	Year To Date 04/30/2023	Year Ending 06/30/2022	Year Ending 06/30/2023
	Current Year Balance	Prior Year	Difference
Assets			
Current Assets			
Cash and Cash Equivalents	153,323.41	143,442.90	6,232.92
Accounts Receivable, Net	0.00	8,500.00	13,000.00
Total Current Assets	153,323.41	151,942.90	19,232.92
Total Assets	153,323.41	151,942.90	19,232.92
Liabilities and net assets			
Liabilities			
Short-term Liabilities	4,255.55	8,500.00	13,300.55
Total Liabilities	4,255.55	8,500.00	13,300.55
Net Assets			
Net Assets	143,442.90	116,063.37	27,379.53
Change In Net Assets	5,624.96	27,379.53	(21,447.16)
Total Net Assets	149,067.86	143,442.90	5,932.37
Total Liabilities and net assets	153,323.41	151,942.90	19,232.92