

Lowell Alumni Association  
General Fund  
Balance Sheet

	6/30/13	12/31/13	6/30/14
<b><u>Assets</u></b>			
Checking accounts	\$155,391.53	\$303,151.32	\$350,851.58
American Funds (book value)	\$659,466.59	\$709,354.50	\$715,576.76
Schwab account (book value)	\$6,364.87	\$4,141.81	\$10,679.57
	-----	-----	-----
<b>TOTAL ASSETS</b>	<b>\$821,222.99</b>	<b>\$1,016,647.63</b>	<b>\$1,077,107.91</b>
	=====	=====	=====
<b><u>Liabilities</u></b>			
2002 AFC	\$4,238.01	\$4,238.01	\$4,238.01
2005 AFC	\$27,835.94	\$19,853.71	\$17,727.71
2012 AFC/Science Research Program	\$25,650.00	\$25,650.00	\$25,650.00
2014 AFC/Robotics	\$0.00	\$0.00	\$0.00
Reunion class accounts	\$61,080.20	\$51,967.32	\$65,300.94
Vickter Foundation grants	\$20,186.96	\$14,318.18	\$10,159.37
Lowell Sports Foundation	\$295.85	\$295.85	\$1,314.35
Lowell PTSA	\$0.00	\$2,160.00	\$9,679.56
Other designated gifts	\$122,011.54	\$158,382.70	\$160,600.45
Endowment fund gifts (pending transfer)	\$1,719.90	\$253.00	\$2,176.23
PAUL Fund	\$565,333.32	\$565,333.32	\$565,333.32
	-----	-----	-----
<b>TOTAL LIABILITIES</b>	<b>\$828,351.72</b>	<b>\$842,452.09</b>	<b>\$862,179.94</b>
	-----	-----	-----
<b>NET ASSETS</b>	<b>(\$7,128.73)</b>	<b>\$174,195.54</b>	<b>\$214,927.97</b>
	=====	=====	=====
<b>UNREALIZED GAIN ON INVESTMENTS</b>	<b>\$142,328.51</b>	<b>\$184,348.77</b>	<b>\$229,027.42</b>
	-----	-----	-----
<b>TOTAL EQUITY</b>	<b>\$135,199.78</b>	<b>\$358,544.31</b>	<b>\$443,955.39</b>
	=====	=====	=====