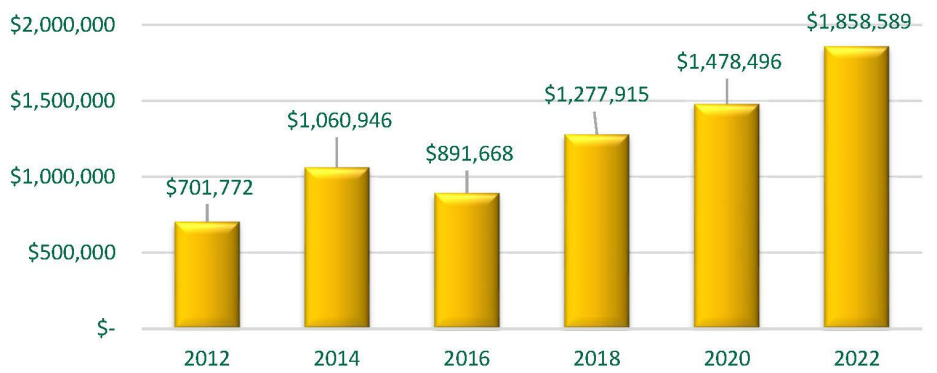


# YAVAPAI COLLEGE FOUNDATION ANNUAL REPORT 2022

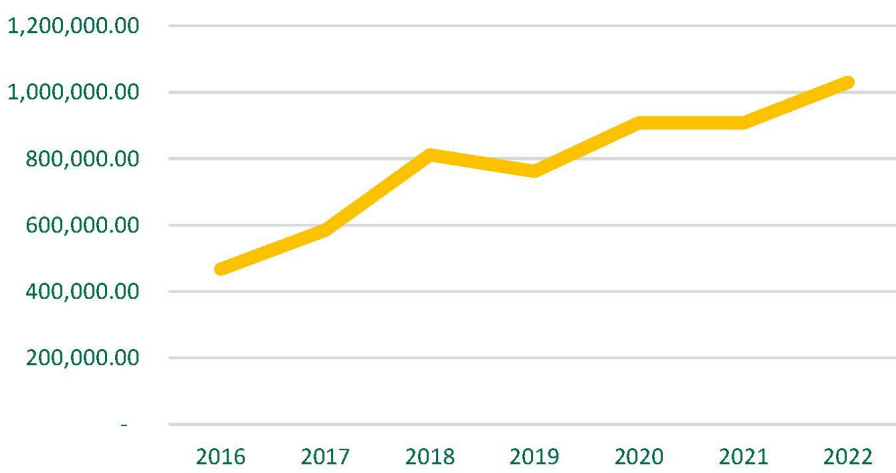
## DIRECT SUPPORT OF YC

### Direct Support of Yavapai College

Including scholarship assistance to students, funding of capital projects and program enhancements



### Annual Approved Fund Disbursements



## FUND DISBURSEMENTS

## BALANCE SHEET

### Balance Sheet

ASSETS	2022	2021
Cash	\$ 962,631	\$ 404,143
Promises to give	1,344,095	336,360
Prepaid expenses	38,491	39,196
Accounts receivable	-	-
Investments	19,556,258	22,855,812
Other assets	30,097	-
<b>Total Assets</b>	<b>\$ 21,931,572</b>	<b>\$ 23,635,511</b>

**2022 Assets \$21.9M**

LIABILITIES	2022	2021
Accounts payable	\$ 384,161	\$ 185,937
Accrued scholarship expense	791,625	769,729
Accrued expenses	11,934	9,623
Deferred revenue	455,146	52,927
<b>Total Liabilities</b>	<b>\$ 1,642,866</b>	<b>\$ 1,018,216</b>

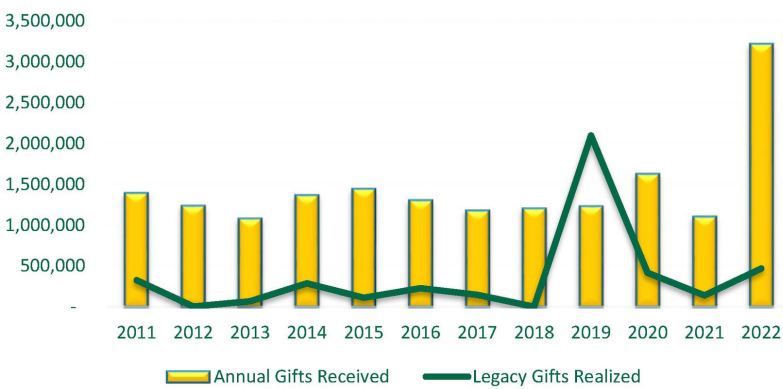
**2022 Liabilities \$1.6M**

FUND BALANCE	2022	2021
Without donor restrictions:		
Undesignated	\$ 211,934	\$ 739,200
Designated	1,204,771	1,347,740
With donor restrictions	18,872,001	20,530,355
<b>Total Fund Balance</b>	<b>\$ 20,288,706</b>	<b>\$ 22,617,295</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 21,931,572</b>	<b>\$ 23,635,511</b>

**2022 Fund Balance \$20.3M**

## IMPACT OF LEGACY GIFTS

### Impact of Legacy Gifts



## ENDOWED SCHOLARSHIPS

### Number of Endowed Scholarships

