

**Bakersfield College Foundation**  
Statement of Revenues and Expenditures by Program  
3300.0210 - Academic Senate  
From 7/1/2023 Through 1/31/2024

|  |  | Current Year Actual |
|--|--|---------------------|
| Beginning Net Assets                     |  |                     |
|  |  | 26,539.91           |
| Total Beginning Net Assets               |  | 26,539.91           |
| Revenue                                  |  |                     |
|  |  | 1,559.49            |
| Investment Income                   8031 |  | 1,559.49            |
| Total Revenue                            |  | 1,559.49            |
| Expenses                                 |  |                     |
|  |  | 45.62               |
| Investment Advisory Expense       5836   |  | 45.62               |
|  |  | 382.62              |
| Stewardship Fee                   5837   |  | 382.62              |
| Total Expenses                           |  | 428.24              |
| Change in Net Assets                     |  | 1,131.25            |
| Ending Net Assets                        |  | 27,671.16           |