

Texas A&M University-Commerce Alumni

Quarterly Management Reports August 31, 2012

Financial Summary
Statement of Financial Position
Statement of Activities

Internal Working Documents to be Used for Discussion Purposes Only

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Texas A&M University-Commerce Alumni

Financial Summary

Statement of Financial Position

	Year End FY2007	Year End FY2008	Year End FY2009	Year End FY2010	Year End FY2011	Year End FY2012
ASSETS						
Cash and Cash Equivalents	1,308,368	409,704	137,837	143,196	154,878	177,226
Investments, at fair value	169,642	156,486	142,068	152,384	170,049	178,489
Pledges Receivable, net	0	0	10,200	595	425	300
CIP - New Alumni Center	0	996,128	0	0	0	0
TOTAL ASSETS	1,478,010	1,562,318	290,105	296,175	325,352	356,015
LIABILITIES AND NET ASSETS						
LIABILITIES	0	0	0	0	0	0
NET ASSETS						
Unrestricted						
Designated	1,308,368	1,405,832	148,037	143,791	155,303	175,006
Permanently restricted	169,642	156,486	142,068	152,384	170,049	181,009
TOTAL NET ASSETS	1,478,010	1,562,318	290,105	296,175	325,352	356,015
TOTAL LIABILITIES AND NET ASSETS	1,478,010	1,562,318	290,105	296,175	325,352	356,015

Statement of Activities

	Year End FY2007	Year End FY2008	Year End FY2009	Year End FY2010	Year End FY2011	Year End FY2012
REVENUE AND SUPPORT						
Contributions, grants, bequests, etc.	182,932	147,104	56,565	45,256	44,236	48,454
Investment and royalty income	129,318	75,556	26,485	43,382	42,859	66,068
Changes in Pledges Receivable	0	0	10,200	(9,605)	(170)	(125)
Unrealized gains/(losses)	(3,310)	(57,849)	(24,276)	6,733	23,018	(1,884)
TOTAL REVENUE AND SUPPORT	308,940	164,811	68,974	85,766	109,943	112,513
EXPENSES AND LOSSES						
Grants to TAMU-Commerce:						
Scholarships	6,000	5,000	5,000	5,000	2,500	6,250
Alumni Association Operation	48,525	50,100	66,288	60,580	63,129	66,402
New Alumni Center	55,518	0	1,238,378	0	0	0
Projects and programs	21,070	25,403	31,521	14,116	15,137	9,198
TOTAL GRANTS TO TAMU-COMMERCE	131,113	80,503	1,341,187	79,696	80,766	81,851
TOTAL EXPENSES AND LOSSES	131,113	80,503	1,341,187	79,696	80,766	81,851
CHANGES IN NET ASSETS	177,827	84,308	(1,272,213)	6,070	29,177	30,662

**TEXAS A&M UNIVERSITY-COMMERCE ALUMNI
STATEMENT OF FINANCIAL POSITION
August 31, 2011 and August 31, 2012**

	<u>August 31, 2011</u>	<u>August 31, 2012</u>	<u>Change</u>	
			<u>Amount</u>	<u>%</u>
ASSETS				
Texas A&M University System Cash Concentration Pool	154,878	177,226	22,348	14.43%
Texas A&M University System Endowment Fund	170,049	178,489	8,440	4.96%
Pledges Receivable (net of allowance for uncollectible amount)	425	300	(125)	(29.41%)
TOTAL ASSETS	<u>325,352</u>	<u>356,015</u>	<u>30,663</u>	<u>9.42%</u>
LIABILITIES AND NET ASSETS				
Total Liabilities	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Net Assets				
Unrestricted				
Total Unrestricted Net Assets	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Designated:				
Scholarships	34,946	36,118	1,172	3.35%
Excellence Funds	83,274	69,829	(13,445)	(16.15%)
Other Restricted (Includes New Alumni Center)	22,263	56,438	34,175	153.51%
Unrealized Appreciation in Investments	14,820	12,621	(2,199)	(14.84%)
Total Designated Net Assets	<u>155,303</u>	<u>175,006</u>	<u>19,703</u>	<u>12.69%</u>
Non-expendable Restricted (includes FMV adjustment):				
Permanent Endowments	170,049	178,489	8,440	4.96%
Quasi-Endowments	0	2,520	2,520	100.00%
Total Non-expendable Restricted Net Assets	<u>170,049</u>	<u>181,009</u>	<u>10,960</u>	<u>6.45%</u>
Total Net Assets	<u>325,352</u>	<u>356,015</u>	<u>30,663</u>	<u>9.42%</u>
TOTAL LIABILITIES AND NET ASSETS	<u>325,352</u>	<u>356,015</u>	<u>30,663</u>	<u>9.42%</u>

**TEXAS A&M UNIVERSITY-COMMERCE ALUMNI
STATEMENT OF ACTIVITIES**

	Year End FY2011	Year End FY2012	Change	
			Amount	%
REVENUE AND SUPPORT				
Total Unrestricted	0	0	0	
Designated				
Contributions, grants, bequests, etc.	44,236	48,454	4,218	
Investment Income	42,859	66,068	23,209	
Changes in Pledges Receivable	(170)	(125)	45	
Total Support before FMV Adjustment	86,925	114,397	27,472	
Unrealized Appreciation/Loss on Investment	23,018	(1,884)	(24,902)	
Total Designated	109,943	112,513	2,570	
TOTAL REVENUE AND SUPPORT	109,943	112,513	2,570	
EXPENSES				
Grants to TAMU-Commerce				
Student Scholarship Awards	2,500	6,250	3,750	
Faculty and Academic Support	8,604	744	(7,860)	
New Alumni Center	0	0	0	
Alumni Association Operation	63,129	66,402	3,273	
Other University Support	6,533	8,454	1,921	
Total Grants to TAMU-Commerce	80,766	81,851	1,085	
TOTAL EXPENSES	80,766	81,851	1,085	
Increase (Decrease) in Net Assets	29,177	30,662	1,485	
Net Assets - Beginning of Year	296,175	325,352	29,177	
Net Assets - End of Period	325,352	356,015	30,663	9.42%
	0	(0)		