

**YORK COLLEGE FOUNDATION**

**FINANCIAL STATEMENTS**

**June 30, 2019**

**YORK COLLEGE FOUNDATION**  
**STATEMENT OF FINANCIAL POSITION**  
**As of June 30, 2019 and June 30, 2018**

	<b>6/30/2019</b>	<b>6/30/2018</b>
<b>ASSETS</b>		
Cash and cash equivalents	\$ 986,761	873,298
Investments	2,001,484	1,892,033
Pledges Receivable, net of discount and allowance for doubtful accounts	103,889	332,294
Related Party Receivable	15,437	-
Donated Artwork	115,000	115,000
Fixed Assets		-
Other Assets	7,255	4,471
<b>Total Assets</b>	<b>\$ 3,229,826</b>	<b>3,217,096</b>
 <b>Noncurrent Assets:</b>		
Endowment Investment	-	-
<b>Liabilities:</b>		
Accounts payable and accrued expenses	\$ 15,447	50,366
Total liabilities	<b>15,447</b>	<b>50,366</b>
<b>Net assets:</b>		
Unrestricted	166,152	116,219
Temporarily restricted	1,429,399	1,510,566
Permanently restricted	1,618,828	1,539,945
Total net assets	<b>3,214,379</b>	<b>3,166,730</b>
<b>Total liabilities and net assets</b>	<b>\$ 3,229,826</b>	<b>3,217,096</b>

**YORK COLLEGE FOUNDATION**  
**STATEMENT OF ACTIVITIES**  
As of June 30, 2019 and June 30, 2018

	6/30/2019				6/30/2018			
	Unrestricted	Temporarily Restricted	Permanently Restricted	Total	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
Revenue, gains and other support:								
Contributions:								
Individuals, corporations and foundatic	\$ 148,523	182,991	38,239	369,753	\$ 102,705	477,846	17,306	597,857
Other Income	-	-	-	-	-	-	-	-
Donated Services	522,324	-	-	522,324	503,849	-	-	503,849
Fundraising Events	76,825	-	-	76,825	96,625	-	-	96,625
Investment Return	669	73,960	45,448	120,077	912	22,327	23,543	46,782
Net assets released from restrictions	342,922	(338,118)	(4,804)	-	249,537	(245,930)	(3,607)	-
Total Revenue, gains and other support	<u>1,091,263</u>	<u>(81,167)</u>	<u>78,883</u>	<u>1,088,979</u>	<u>953,628</u>	<u>254,243</u>	<u>37,242</u>	<u>1,245,113</u>
Expenses:								
Program Services:								
Scholarships	164,433	-	-	164,433	116,888	-	-	116,888
Support of York College	807,952	-	-	807,952	834,131	-	-	834,131
Total Program services	<u>972,385</u>	<u>-</u>	<u>-</u>	<u>972,385</u>	<u>951,019</u>	<u>-</u>	<u>-</u>	<u>951,019</u>
Supporting services:								
Fundraising events	45,838	-	-	45,838	34,728	-	-	34,728
Management and general	23,107	-	-	23,107	20,037	-	-	20,037
Total Supporting services	<u>68,944</u>	<u>-</u>	<u>-</u>	<u>68,944</u>	<u>54,765</u>	<u>-</u>	<u>-</u>	<u>54,765</u>
Total expenses	<u>1,041,330</u>	<u>-</u>	<u>-</u>	<u>1,041,330</u>	<u>1,005,784</u>	<u>-</u>	<u>-</u>	<u>1,005,784</u>
Change in net assets	49,933	(81,167)	78,883	47,649	(52,156)	254,243	37,242	239,329
Net Assets, beginning of year	116,219	1,510,566	1,539,945	3,166,729	667,435	757,263	1,502,703	2,927,401
Transfer of net assets					(499,060)	499,060		
Net Assets, end of year	<u>\$ 166,152</u>	<u>1,429,399</u>	<u>1,618,828</u>	<u>3,214,379</u>	<u>\$ 116,219</u>	<u>1,510,566</u>	<u>1,539,945</u>	<u>3,166,730</u>

YORK COLLEGE FOUNDATION  
STATEMENT OF FUNCTIONAL EXPENSES

June 30, 2019

	Supporting & Progr. Services	Manag. & General	Fundraising	Total
<b>SCHOLARSHIPS</b>				
CON EDISON ENDOWED SCHOLARSHIP	\$5,000			5,000
RUDIN NURSING SCHOLARSHIP	\$31,348			31,348
SANTANDER UNIV. STUDY ABROAD SCHOL.	\$22,500			22,500
WIMBERLEY EDWARDS SCHOLARSHIP	\$60			60
ELENA BORSTEIN SCHOLARSHIP	\$1,000			1,000
VERA B DOUTHIT SCHOLARSHIP	\$500			500
THOMAS JEFFERSON AWARD	\$625			625
MORTIMER GOLD MEMORIAL	\$1,200			1,200
CARLISLE TOWER MERIT SCHOL.	\$4,000			4,000
ROYAL WASTE SERVICES SCHOLARSHIP	\$6,500			6,500
TIMOTHY J. AMRHEIN THEATER ART	\$1,000			1,000
ANTHONY MASON SCHOLARSHIPS FUND	\$500			500
DENNIS MOORMAN SCHOLARSHIP	\$750			750
MERIT SCHOLARSHIP	\$24,000			24,000
NO SCHOLAR LEFT BEHIND	\$2,800			2,800
CHEMISTRY	\$400			400
HARTENBERG MEMORIAL	\$750			750
POLITICAL SCIENCE - C. SMALL	\$250			250
H. NASH SCHOLARSHIP	\$1,000			1,000
GLORIA F. WALDMAN SCHOLARSHIP	\$1,000			1,000
CAROLYN KIRKPATRICK SCHOLARSHIP	\$100			100
EUGENE LEVIN SCHOLARSHIP	\$14,812			14,812
THURGOOD MARSHALL SCHOLARSHIP	\$30,089			30,089
KEN ADAMS MEMORIAL SCHOLARSHIP FUND	\$1,000			1,000
	\$2,000			2,000
HARRIETT & JEFFREY THOMASON ACC&FIN SCH FUND	\$1,000			1,000
DELFOR LODGE # 508 ACCOUNTING SCH FUND	\$1,500			1,500
FRANCIS-SCHEINER CHEMISTRY SCHOLARSHIP	\$3,750			3,750
DEPT OF HEALTH AND SCIENCES	\$5,000			5,000
<b>Total Scholarships</b>	<b>164,434</b>	<b>-</b>	<b>-</b>	<b>164,434</b>
<b>SUPPORT YORK COLLEGE</b>				
FLOWERS	1,600		2,500	4,100
POSTAGE/PRINTING & PUBL SERVICES	4,577		4,864	9,441
SERVICES-CATERING	17,566		22,527	40,093
PROFESSIONAL AND CONSULTING FEES	3,581		2,063	5,644
SUPPLIES/COMPUTER SOFTWARE	25,843		225	26,068
TRAVEL AND CONFERENCES	18,843			18,843
AWARDS	17,500			17,500
EQUIPMENT	7,812			7,812
PETRIE EMERGENCY GRANT	116,667			116,667
SPECIAL EVENTS	-		11,720	11,720
TRANSFER OUT	38,500			38,500
OTHER/BAD DEBT EXPENSE	-		1,550	1,550
SERVICES ACCOUNTING/AUDITING	-	8,900		8,900
CREDIT CARD FEES	-	942	390	1,332
BANK FEES AND CHARGES	-	795		795
INVESTMENT EXPENSE	-	12,464		12,464
DONATED SERVICES	522,324			522,324
GIFTS IN KIND	33,137			33,137
<b>Subtotal</b>	<b>807,951</b>	<b>23,101</b>	<b>45,838</b>	<b>876,890</b>
<b>Totals</b>	<b>\$ 972,385</b>	<b>\$ 23,101</b>	<b>\$ 45,838</b>	<b>\$ 1,041,324</b>

YORK COLLEGE FOUNDATION  
STATEMENT OF FUNCTIONAL EXPENSES, CONTINUED

June 30, 2018

	Supporting & Program Services	Manag. & General	Fundraising	Total
<b>SCHOLARSHIPS</b>				
2402 - CON EDISON ENDOWED SCHOLARSHIP	\$ 5,000			5,000
2404 - SANTANDER UNIV. STUDY ABROAD SCHOL.	19,000			19,000
2405 - PAUL ALTHAUS MEMORIAL AWARD	250			250
2408 - ELENA BORSTEIN SCHOLARSHIP	1,000			1,000
2409 - VERA B DOUTHIT SCHOLARSHIP	1,000			1,000
2410 - THOMAS JEFFERSON AWARD	625			625
2411 - MORTIMER GOLD MEMORIAL	1,600			1,600
2412 - SENIOR ASSIST FUND	4,070			4,070
2414 - CARLISLE TOWER MERIT SCHOL.	5,000			5,000
2415 - JANICE CLINE JUSTICE AWARD	200			200
2427 - MERIT SCHOLARSHIP	24,000			24,000
2432 - CHEMISTRY	1,000			1,000
2441 - JFK AIR CARGO	2,000			2,000
2445 - H. NASH SCHOLARSHIP	1,000			1,000
2453 - CAROLYN KIRKPATRICK SCHOLARSHIP	100			100
2455 - FRANK POMILLA AWARD	1,000			1,000
2456 - AMOS ODENYO SCHOLARSHIP	575			575
2457 - EUGENE LEVIN SCHOLARSHIP	8,763			8,763
2458 - MACKRELL SOUTH JAMAICA SCHOLARSHIP	2,500			2,500
2460 - THURGOOD MARSHALL SCHOLARSHIP	28,615			28,615
2462 - KEN ADAMS MEMORIAL SCHOLARSHIP FUND	1,000			1,000
2464 - HARRIETT & JEFFREY THOMASON ACC&FIN SCH FUND	1,000			1,000
2470 - FRANCIS-SCHEINER CHEMISTRY SCHOLARSHIP	2,500			2,500
3510 - DR. CHE-TSAO HUANG ENDOWMENT	3,090			3,090
3511 - DR.TAEN-YU DAI MEMORIAL AWARD ENDOWMENT	2,000			2,000
<b>Total Scholarships</b>	<b>116,888</b>	-	-	<b>116,888</b>
<b>SUPPORT YORK COLLEGE</b>				
FLOWERS	24	-	2,440	2,464
PRINTING & PUBLISHING SERVICES	44,005	-	2,607	46,612
SERVICES-CATERING	5,577	-	16,369	21,946
PROFESSIONAL AND CONSULTING FEES	-	-	3,425	3,425
SUPPLIES/COMPUTER SOFTWARE	26,862	-	420	27,282
TRAVEL AND CONFERENCES	17,306	-	600	17,906
ADVERTISING	1,175	-	3,967	5,142
EQUIPMENT	16,579	-	-	16,579
PETRIE EMERGENCY GRANT	96,866	-	-	96,866
SPECIAL EVENTS	8,990	-	4,900	13,890
TRANSFER OUT	12,500	-	-	12,500
ADMINISTRATIVE EXPENSE	25,000	-	-	25,000
OTHER	1,539	-	-	1,539
BAD DEBT EXPENSE	50,500	-	-	50,500
SERVICES ACCOUNTING/AUDITING	-	9,225	-	9,225
BANK FEES AND CHARGES	-	2,507	-	2,507
INVESTMENT EXPENSE	-	8,305	-	8,305
DONATED SERVICES	503,849	-	-	503,849
GIFTS IN KIND	23,359	-	-	23,359
<b>Subtotal</b>	<b>834,131</b>	<b>20,037</b>	<b>34,728</b>	<b>888,896</b>
<b>Totals</b>	<b>\$ 951,019</b>	<b>20,037</b>	<b>34,728</b>	<b>1,005,784</b>

**YORK COLLEGE FOUNDATION  
SCHEDULE OF REVENUES**

As of June 30, 2019 and June 30, 2018

	<u>6/30/2019</u>	<u>6/30/2018</u>
1210 G & A PURPOSES	25,243	14
1212 CUNY CAMPAIGN	9,971	13,066
1214 SCHOLARSHIP BENEFIT CONCERT	76,825	96,625
1215 YORK ON THE MARCH	-	9,139
1216 ALUMNI EVENTS	-	4,890
1217 GIFTS IN KIND FUND	33,137	23,359
1218 THE FUND FOR YORK	80,265	45,446
1220 GENERAL FOUNDATION EVENTS	-	6,800
DONATED SERVICES	522,234	503,849
<b>Total Unrestricted</b>	<b><u>747,675</u></b>	<b><u>703,188</u></b>
2308 PROF. MARTIN S. SPERGEL NATURAL SCIENCES LECTURE SERIE	8,800	13,000
2315 THE ASTROBOTICS PROGRAM	5,240	790
2316 YORK COLLEGE FDA PARTNERSHIP	450	
2325 MUREP	37,500	18,500
2326 P.A PROGRAM	-	200
2330 NURSING	-	250
2333 ACCOUNTING AND FINANCE PROFESSIONAL DEVELOPMENT	250	250
2335 NABA TRAVEL	7,200	1,750
2338 PROGRAM IN ART HISTORY	18	3,000
2339 FINE ARTS STUDENTS	5,500	1,000
2341 DEPARTMENT OF HEALTH SCIENCES	-	400
2342 SCHOOL OF HEALTH & BEHAVIORAL	100	150
2343 SCHOOL OF ARTS & SCIENCES	626	400
2345 MSW FUND FOR EXCELLENCE	-	3,777
2347 AVIATION UN-MANNED ARIAL SYSTEMS (DRONES)	-	30,000
2357 PERFORMING ARTS CENTER	199	100
2358 PRE LAW STUDENT PREP PROGRAM	8,000	6,750
2359 MEN'S CENTER	358	565
2361 PETRIE STUDENT EMERGENCY FUND	100	320,000
2362 VITA PROGRAM	-	2,000
2403 RUDIN NURSING SCHOLARSHIP	30,000	30,000
2408 ELENA BORSTEIN SCHOLARSHIP	1,100	1,000
2415 JANICE CLINE JUSTICE AWARD	200	400
2416 ROYAL WASTE SERVICES SCHOLARSHIP	13,000	-
2418 NATURAL SCIENCE SCHOLARSHIP FUND	2,000	-
2422 TIMOTHY J. AMRHEIN THEATER ART	1,100	725
2426 DENNIS MOORMAN SCHOLARSHIP	1,795	500
2427 MERIT SCHOLARSHIP	6,500	-
2428 NO SCHOLAR LEFT BEHIND	3,225	2,865
2445 H. NASH SCHOLARSHIP	500	1,000
2455 FRANK POMILLA AWARD	10,250	3,125
2457 EUGENE LEVIN SCHOLARSHIP	-	-
2459 MEN'S CENTER SCHOLARSHIP	-	100
2460 THURGOOD MARSHALL SCHOLARSHIP	34,460	31,374
2462 KEN ADAMS MEMORIAL SCHOLARSHIP FUND	1,395	-
2469 DELFOR LODGE # 508 ACCOUNTING SCH FUND	-	2,000
2470 FRANCIS-SCHEINER CHEMISTRY SCHOLARSHIP	625	1,875
2474 WYCR ALUMNI EXCELENCE IN BROADCAST	2,500	-
<b>Total Temporarily Restricted</b>	<b><u>182,991</u></b>	<b><u>477,845</u></b>
3501 MILTON BASSIN ENDOWMENT FUND	-	2,110
3502 CON EDISON ENDOWED SCHOLARSHIP	2,203	-
3508 NATURAL SCIENCE ENDOWMENT FUND	4,000	5,075
3510 Dr. CHE-TSAO HUANG ENDOWMENT	-	-
3511 DR.TAEN-YU DAI MEMORIAL AWARD ENDOWMENT	-	-
3512 PRESIDENT MARCIA V. KEIZS AWARD	32,037	10,121
<b>Total Permanently Restricted</b>	<b><u>38,240</u></b>	<b><u>17,306</u></b>
<b><u>Investment Return</u></b>		
1210 <b>Unrestricted</b>	<b><u>669</u></b>	<b><u>912</u></b>
<b>Temporarily Restricted</b>		
3501 INVESTMENT - MILTON BASSIN	9,324	3,034
3502 INVESTMENT - CON EDISON	7,210	(139)
3508 INVESTMENT - NATURAL SCIENCES	25,297	6,187
3510 INVESTMENT - Dr. CHE-TSAO HUANG	1,798	608
3511 INVESTMENT - Dr.TAEN-YU DAI	3,629	1,284
3512 INVESTMENT - PRES. MARCIA V. KEIZS	3,103	576
3513 INVESTMENT - Fund A-Quilt	23,593	10,769
<b>Permanently Restricted</b>		
3514 INVESTMENT - ACFE FUND	45,448	23,543
<b>Total Investment Return</b>	<b><u>120,073</u></b>	<b><u>46,774</u></b>
<b>Grand Total</b>	<b><u>1,088,979</u></b>	<b><u>1,245,113</u></b>

**YORK COLLEGE FOUNDATION**  
**STATEMENT OF UNRESTRICTED NET ASSETS**  
**June 30, 2019**

**UNRESTRICTED**

	Beginning		Revenue	Interest		Ending
	Balance	Transfers		Income	Expenses	Balance
1210 - G & A PURPOSES	(44,694)	-	25,243	649	48,692	(67,494)
1211 - ALLOWANCE FOR DOUBTFUL	(38,000)	-			-	(38,000)
1212 - CUNY CAMPAIGN	10,620	-	9,971	-	-	20,591
1214 - SCHOLARSHIP BENEFIT CONCERT	52,011	-	76,825	-	45,838	82,998
1215 - YORK ON THE MARCH	(18,781)	-	-	-	-	(18,781)
1216 - ALUMNI EVENTS	(1,424)	-	-	-	-	(1,424)
1217 - GIFTS IN KIND FUND	-	-	33,137	-	33,137	-
1218 - THE FUND FOR YORK	34,718	-	80,266	-	48,423	66,561
1219 - ART COLLECTION	115,000	-	-	-	-	#VALUE!
1220 - GENERAL FOUNDATION EVENTS IN KIND SERVICES	6,768	-	-	-	-	6,768
	-	-	522,234		522,234	-
<b>Total</b>	<b>116,219</b>	<b>-</b>	<b>747,676</b>	<b>649</b>	<b>698,324</b>	<b>#VALUE!</b>

**YORK COLLEGE FOUNDATION**  
**STATEMENT OF TEMPORARILY RESTRICTED SCHOLARSHIP NET ASSETS**  
June 30, 2019

**SCHOLARSHIPS**

	7/1/2018	Transfer	Contributions	Expenses	Ending Balances
2402 - CON EDISON ENDOWED SCHOLARSHIP	-			5,000	(5,000)
2403 - RUDIN NURSING SCHOLARSHIP	30,000		30,000	31,347	28,653
2404 - SANTANDER UNIV. STUDY ABROAD SCHOL.	177,000			22,500	154,500
2405 - PAUL ALTHAUS MEMORIAL AWARD	960				960
2406 - DR. CHE-TSAO HUANG COMM. TECH	5,000	(3,090)		-	1,910
2407 - WIMBERLEY EDWARDS SCHOLARSHIP	60		-	60	-
2408 - ELENA BORSTEIN SCHOLARSHIP	-		1,100	1,000	100
2409 - VERA B DOUTHIT SCHOLARSHIP	2,960			500	2,460
2410 - THOMAS JEFFERSON AWARD	1,845			625	1,220
2411 - MORTIMER GOLD MEMORIAL	23,429			1,200	22,229
2414 - CARLISLE TOWER MERIT SCHOL.	8,834			4,000	4,834
2415 - JANICE CLINE JUSTICE AWARD	200		200		400
2416 - ROYAL WASTE SERVICES SCHOLARSHIP FUND	-		13,000	6,500	6,500
2418 - NATURAL SCIENCE SCHOLARSHIP FUND	2,150	886	2,000		5,036
2420 - SIMON BOLIVAR SCHOLARSHIPS	21				21
2422 - TIMOTHY J. AMRHEIN THEATER ARTS SCHOL.	3,119		1,100	1,029	3,190
2424 - ANTHONY MASON SCHOLARSHIPS FUND	1,650			500	1,150
2426 - DENNIS MOORMAN SCHOLARSHIP	9,805		1,795	757	10,843
2427 - MERIT SCHOLARSHIP	498,172		6,500	24,000	480,672
2428 - NO SCHOLAR LEFT BEHIND	2,863		3,225	2,851	3,237
2432 - CHEMISTRY	8,629			400	8,229
2436 - FOREIGN LANGUAGE DEPT	890				890
2438 - AFRICAN AMERICAN STUDIES SCH	200				200
2440 - HARTENBERG MEMORIAL	776			750	26
2441 - JFK AIR CARGO	2,500				2,500
2443 - POLITICAL SCIENCE - C. SMALL	500			250	250
2444 - POLITICAL SCIENCE	2,682				2,682
2445 - H. NASH SCHOLARSHIP	653		500	1,000	153
2448 - JFK FLIGHT FAMILIARIZATION	10,000				10,000
2449 - AVIATION INSTITUTE SCHOLARSHIP	19,115			3,250	15,865
2450 - GLORIA F. WALDMAN SCHOLARSHIP	1,165			1,000	165
2451 - FDA SCHOLARSHIP	298				298
2452 - 504 COMPANY MERIT SCHOLARSHIP	2,900				2,900
2453 - CAROLYN KIRKPATRICK SCHOLARSHIP	760			100	660
2454 - NATURAL SCIENCES SCHOLARSHIP	886	(886)			-
2455 - FRANK POMILLA AWARD	3,041		10,250	72	13,219
2457 - EUGENE LEVIN SCHOLARSHIP	24,554		-	14,812	9,742
2458 - MACKRELL SOUTH JAMAICA SCHOLARSHIP	(2,500)				(2,500)
2459 - MEN'S CENTER SCHOLARSHIP	854				854
2460 - THURGOOD MARSHALL SCHOLARSHIP	12,240		34,460	30,090	16,610
2462 - KEN ADAMS MEMORIAL SCHOLARSHIP FUND	7,105		1,395	1,002	7,498
2464 - HARRIETT & JEFFREY THOMASON ACC&FIN SCH F	-			1,000	(1,000)
2467 - STEVEN WEITZNER JOURNALISM AWARD	(1,250)				(1,250)
2469 - DELFOR LODGE # 508 ACCOUNTING SCH FUND	2,500			1,500	1,000
2470 - FRANCIS-SCHEINER CHEMISTRY SCHOLARSHIP	6,963		625	3,767	3,821
2471 - DIANGI SCHOLARSHIP	1,000				1,000
2474 - WYCR ALUMNI EXCELLENCE IN BROADCAST	-		2,500	65	2,435
2475 - J & J DIVERSITY NURSING SCHOL D DS	50				50
<b>Total</b>	<b>874,581</b>	<b>3,090</b>	<b>108,650</b>	<b>160,927</b>	<b>819,214</b>



**YORK COLLEGE FOUNDATION**  
**STATEMENT OF TEMPORARILY NET ASSETS**  
**June 30, 2019**

**RESTRICTED- DESIGNATIVE GIFTS AND GRANTS**

	Beg. Balance 7/1/2018	Contributions	Expenses	Ending Balance
2308 - PROF. MARTIN S. SPERGEL NATURAL SCIENCES LECTU	\$13,000	8,800	2,230	19,570
2310 - MIKE LEE ROTARY	4,420			4,420
2312 - JORGE SANTOS MEMORIAL	4,462			4,462
2313 - QUILT COMMITTEE FUND	1,282			1,282
2315 - THE ASTROBOTICS PROGRAM	768	5,240	9	5,999
2315 - YORK COLLEGE FDA PARTNERSHIP	-	450		450
2320 - LATINO FACULTY FUND	97			97
2322 - YORK SAVES	2,587			2,587
2323 - COMMUNITY ADVOCACY CENTER	800			800
2324 - CHI ALPHA EPSOLON NAT HONOR SOCIETY	175			175
2325 - MUREP	8,663	37,500	21,000	25,163
2326 - P.A PROGRAM	4,064		2,271	1,793
2327 - RESEARCH SOCIAL SCIENCES	500			500
2328 - MORTGAGE BANKING PROG. - FANNIE MAE	3,237			3,237
2329 - ALUMNI	4,668			4,668
2330 - NURSING	1,685			1,685
2331 - SBDC PROJECTS	(40)			(40)
2332 - SBDC ANNUAL PROJECT	1,080			1,080
2333 - ACCOUNTING AND FINANCE PROFESSIONAL DEVELOI	250	250	13	487
2334 - YC BUSINESS PROGRAM	2,110			2,110
2335 - NABA TRAVEL	5,149	7,200	2,921	9,428
2337 - CMP PUBLICATIONS	600			600
2338 - PROGRAM IN ART HISTORY	11,445	18	1,205	10,258
2339 - FINE ARTS STUDENTS	1,057	5,500	393	6,164
2340 - CITIBANK ASTRONOMICAL SHED	10,860			10,860
2341 - DEPARTMENT OF HEALTH SCIENCES	5,359		5,000	359
2342 - SCHOOL OF HEALTH & BEHAVIORAL	1,825	100	3	1,922
2343 - SCHOOL OF ARTS & SCIENCES	2,565	626	16	3,175
2345 - MSW FUND FOR EXCELLENCE	2,658			2,658
2347 - AVIATION UN-MANNED ARIAL SYSTEMS (DRONES)	30,000		3,684	26,316
2348 - VSC FLIGHT SIMULATOR AVIATION	25,148		6,628	18,520
2349 - AVIATION INSTITUTE STIPEND / INTERNSHIP	10,267			10,267
2353 - HONOR'S PROGRAMS	3,697			3,697
2354 - TOELF	1,000			1,000
2355 - TEACHER EDUCATION - RFTEN	37			37
2356 - AFRICAN AMERICAN STUDIES	200			200
2357 - PERFORMING ARTS CENTER	543	199		742
2358 - PRE LAW STUDENT PREP PROGRAM	4,750	8,000	8,000	4,750
2359 - MEN'S CENTER	690	358		1,048
2361 - PETRIE STUDENT EMERGENCY FUND	340,004	100	116,670	223,434
2362 - VITA PROGRAM	8,021			8,021
2363 - UNDERGRADUATE RESEACRH SUPPORT FUND	1,400			1,400
2367 - VERIZON NURSING TECHNOLOGY PROGRAM	117			117
2368 - YC RADIO	417			417
2375 - BLACK AMERICAN HEIRTAGE MUSIC	1,235			1,235
<b>Total</b>	<b>\$522,854</b>	<b>74,341</b>	<b>170,043</b>	<b>427,151</b>

**YORK COLLEGE FOUNDATION**  
**STATEMENT OF PERM. RESTRICTED NET ASSETS**  
**June 30, 2019**

**PERM. RESTRICTED**

	Beg. Balance 7/1/2018	Transfers	Contribut.	Inv Returns	Credit Card Fees	Invest. Fees
3501 - MILTON BASSIN ENDOWMENT FUND	127,645	-	2,203	9,324	-	981
3502 - CON EDISON ENDOWED SCHOLARSHIP	99,577	-	-	7,210	-	754
3508 - NATURAL SCIENCE ENDOWMENT FUND	353,171		4,000	25,297	-	2,638
3510 - Dr. CHE-TSAO HUANG ENDOWMENT	22,389	3,090		1,798	-	193
3511 - DR.TAEN-YU DAI MEMORIAL AWARD ENDOWME	47,557	-	-	3,629	-	376
3512 - PRESIDENT MARCIA V. KEIZS AWARD	52,736	-	32,037	3,103	65	323
3513 - QUILT COMMITTEE ENDOWMENT-Fund A	324,611	-	-	23,593	-	2,460
3514 - ACFE Fund	625,393	-	-	45,448	-	4,739
<b>Total</b>	<b>1,653,078</b>	<b>3,090</b>	<b>38,240</b>	<b>119,404</b>	<b>65</b>	<b>12,464</b>