

Glendale College Foundation, Inc.

Statement of Financial Position

June 30, 2026

		General Fund	Endowment Fund	Total
Assets				
01-10005	Citizens Business Ck256100967	\$184,792.97	\$0.00	\$184,792.97
01-10010	Citizens Bank ICS	\$1,406,151.61	\$0.00	\$1,406,151.61
01-10015	Glendale Area Schools Credit Union	\$26,174.94	\$0.00	\$26,174.94
01-10021	CD- Wells Fargo Bank	\$54,546.27	\$0.00	\$54,546.27
01-10025	Prepaid Golf Expenses	\$30,000.00	\$0.00	\$30,000.00
01-10030	CD- US Bank	\$53,465.37	\$0.00	\$53,465.37
01-10095	Capital Group - General	\$2,675,583.21	\$0.00	\$2,675,583.21
02-10020	Capital Group- Endowment	\$0.00	\$25,835,498.00	\$25,835,498.00
02-10035	Citizens Business Endowment	\$0.00	\$104,537.18	\$104,537.18
02-10085	SMBC Manubank	\$0.00	\$253,491.04	\$253,491.04
Total Assets		\$4,430,714.37	\$26,193,526.22	\$30,624,240.59
Liabilities and Net Assets				
Liabilities				
01-20005	Unearned Revenues	\$120,990.00	\$0.00	\$120,990.00
Total Liabilities		\$120,990.00	\$0.00	\$120,990.00
Net Assets				
01-30000	Beginning Balance Equity	\$4,660,708.30	\$0.00	\$4,660,708.30
01-30010	General Fund Beginning Balance	\$140,140.87	\$0.00	\$140,140.87
02-30000	Beginning Balance Equity	\$0.00	\$25,702,401.42	\$25,702,401.42
Total Net Assets		\$4,800,849.17	\$25,702,401.42	\$30,503,250.59
Total Liabilities and Net Assets		\$4,921,839.17	\$25,702,401.42	\$30,624,240.59
BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS		\$4,286,535.06	\$21,960,011.89	\$26,246,546.95
NET SURPLUS/(DEFICIT)		\$514,314.11	\$3,742,389.53	\$4,256,703.64
ENDING NET ASSETS		\$4,800,849.17	\$25,702,401.42	\$30,503,250.59