

Glendale College Foundation, Inc.

Statement of Financial Position

March 31, 2026

		General Fund	Endowment Fund	Total
Assets				
01-10005	Citizens Business Ck256100967	\$233,514.58	\$0.00	\$233,514.58
01-10010	Citizens Bank ICS	\$1,596,496.60	\$0.00	\$1,596,496.60
01-10015	Glendale Area Schools Credit Union	\$35,666.14	\$0.00	\$35,666.14
01-10021	CD- Wells Fargo Bank	\$54,411.94	\$0.00	\$54,411.94
01-10030	CD- US Bank	\$53,552.19	\$0.00	\$53,552.19
01-10095	Capital Group - General	\$2,426,963.90	\$0.00	\$2,426,963.90
02-10020	Capital Group- Endowment	\$0.00	\$23,398,970.00	\$23,398,970.00
02-10035	Citizens Business Endowment	\$0.00	\$79,973.22	\$79,973.22
02-10085	SMBC Manubank	\$0.00	\$136,520.48	\$136,520.48
Total Assets		\$4,400,605.35	\$23,615,463.70	\$28,016,069.05
 Liabilities and Net Assets				
Liabilities				
01-20005	Unearned Revenues	\$42,800.00	\$0.00	\$42,800.00
Total Liabilities		\$42,800.00	\$0.00	\$42,800.00
 Net Assets				
01-30000	Beginning Balance Equity	\$4,513,981.55	\$0.00	\$4,513,981.55
01-30010	General Fund Beginning Balance	\$140,140.87	\$0.00	\$140,140.87
02-30000	Beginning Balance Equity	\$0.00	\$23,319,146.63	\$23,319,146.63
Total Net Assets		\$4,654,122.42	\$23,319,146.63	\$27,973,269.05
 Total Liabilities and Net Assets		\$4,696,922.42	\$23,319,146.63	\$28,016,069.05
 BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS				
		\$4,286,535.06	\$21,960,011.89	\$26,246,546.95
 NET SURPLUS/(DEFICIT)				
		\$367,587.36	\$1,359,134.74	\$1,726,722.10
 ENDING NET ASSETS				
		\$4,654,122.42	\$23,319,146.63	\$27,973,269.05