

Glendale College Foundation, Inc.

Statement of Financial Position

September 30, 2026

		General Fund	Endowment Fund	Total
Assets				
Cash and Cash Equivalents				
01-10005	Citizens Business Ck256100967	\$167,821	\$0	\$167,821
01-10010	Citizens Bank ICS	\$1,522,594	\$0	\$1,522,594
01-10015	Glendale Area Schools Credit Union	\$15,657	\$0	\$15,657
01-10030	CD- US Bank	\$53,465	\$0	\$53,465
01-10095	Capital Group - General	\$2,676,394	\$0	\$2,676,394
02-10020	Capital Group- Endowment	\$0	\$25,320,746	\$25,320,746
02-10035	Citizens Business Endowment	\$0	\$105,699	\$105,699
02-10085	SMBC Manubank	\$0	\$249,317	\$249,317
Total Cash and Cash Equivalents		\$4,435,931	\$25,675,762	\$30,111,693
Prepaid Expenses				
01-10025	Prepaid Expenses	\$29,839	\$0	\$29,839
Total Prepaid Expenses		\$29,839	\$0	\$29,839
Total Assets		\$4,465,771	\$25,675,762	\$30,141,532
Liabilities and Net Assets				
Liabilities				
01-20015	Accrued Expenses	\$20,796	\$0	\$20,796
Total Liabilities		\$20,796	\$0	\$20,796
Net Assets				
01-30000	Beginning Balance Equity	\$4,795,959	\$0	\$4,795,959
01-30010	General Fund Beginning Balance	\$140,141	\$0	\$140,141
02-30000	Beginning Balance Equity	\$0	\$25,184,637	\$25,184,637
Total Net Assets		\$4,936,100	\$25,184,637	\$30,120,737
Total Liabilities and Net Assets		\$4,956,895	\$25,184,637	\$30,141,532
BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS				
		\$4,800,849	\$25,702,401	\$30,503,251
NET SURPLUS/(DEFICIT)				
		\$135,251	(\$517,764)	(\$382,514)
ENDING NET ASSETS				
		\$4,936,100	\$25,184,637	\$30,120,737