

Balance Sheet
Coronado Foundation for the Future
As of September 30, 2025

Distribution account	Total
Assets	
Current Assets	
Bank Accounts	
Chase Checking - 7226	126,806.53
JP Morgan Investment Account	875,266.22
Total for Bank Accounts	\$1,002,072.75
Accounts Receivable	
Other Current Assets	
Total for Current Assets	\$1,002,072.75
Fixed Assets	
Other Assets	
Total for Assets	\$1,002,072.75
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Credit Cards	
Other Current Liabilities	
Scholarships To Be Awarded	0.00
JAG Program	5,000.00
Total for Scholarships To Be Awarded	\$5,000.00
Total for Other Current Liabilities	\$5,000.00
Total for Current Liabilities	\$5,000.00
Long-term Liabilities	
Total for Liabilities	\$5,000.00
Equity	
Retained Earnings	989,474.96
Net Income	7,597.79
Total for Equity	\$997,072.75
Total for Liabilities and Equity	\$1,002,072.75

Accrual Basis Monday, October 20, 2025 03:23 PM GMTZ

Coronado Foundation for the Future
YTD 2025 vs 2025 Annual Budget
January - September, 2025

	<u>Total</u>
	<u>YTD Actual</u>
Income	
Amtrust Transfer (deleted)	0.00
Board Membership Dues	3,825.00
Charros Support	101,983.77
General Donations	13,763.94
Total Income	\$ 119,572.71
Cost of Goods Sold	
Scholarships Awarded	120,886.81
Total Cost of Goods Sold	\$ 120,886.81
Gross Profit	-\$ 1,314.10
Expenses	
Background / Fingerprinting	
Bank Charges & Fees	165.56
Event Expense	4,208.99
Insurance	3,359.00
Legal & Professional Services	
Bookkeeper	2,049.00
Tax Prep	
Total Legal & Professional Services	\$ 2,049.00
Principals Discretionary Fund	5,000.00
Quickbooks and Support	
Supplies/Postage/Admin Expenses	51.07
Taxes & Licenses	
Website Expense	250.00
Total Expenses	\$ 15,083.62
Net Operating Income	-\$ 16,397.72
Other Income	
Dividend Earned	23,995.51
Total Other Income	\$ 23,995.51
Net Other Income	\$ 23,995.51
Net Income	\$ 7,597.79

Monday, Oct 20, 2025 09:00:59 AM GMT-7 - Accrual Basis