

Lake Region Community College Fndtn
Statement of Activities
For the year ended June 30, 2022

Ordinary Income/Expense

Income

442010 · Dividend Income - Investments	189,262.18
442015 · Endowment Income	21,774.83
442020 · Gain on Sale of Investments	86,100.07
442021 · Unrealized Gain - Investments	-1,714,040.65
442030 · Interest Income - Investments	3,350.00
451010 · State Grants & Contracts	256,301.63
462055 · Events	9,587.00
462110 · Other Services	70,464.70
462180 · Camp Fee - Non-Auxiliary	3,570.00
46400 · Other Types of Income	
46430 · Miscellaneous Revenue	0.00
Total 46400 · Other Types of Income	0.00
470025 · Banquet Sales	1,860.00
472010 · Lease/Rental ST	7,648.59
478005 · Gifts	1,041,536.15

Total Income	-22,585.50
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Gross Profit	-22,585.50
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Expense

CRUT Change in Value	19,930.20
113061 · Investments - Other Non BND	11,932.93
470295 · Services & Events Expense	23,127.70
536015 · Office Supplies	279.03
552030 · Other Equipment Under \$5,000	15,000.00
621070 · Bank Fees	277.10
621071 · Credit Card Fees	163.71
621285 · License & Taxes	174.19
621325 · Fees	43,920.73
79004 · Transfer to LRSC	848,684.38

Total Expense	963,489.97
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Net Ordinary Income	-986,075.47
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