

Office of the Treasurer

Alex Pendon

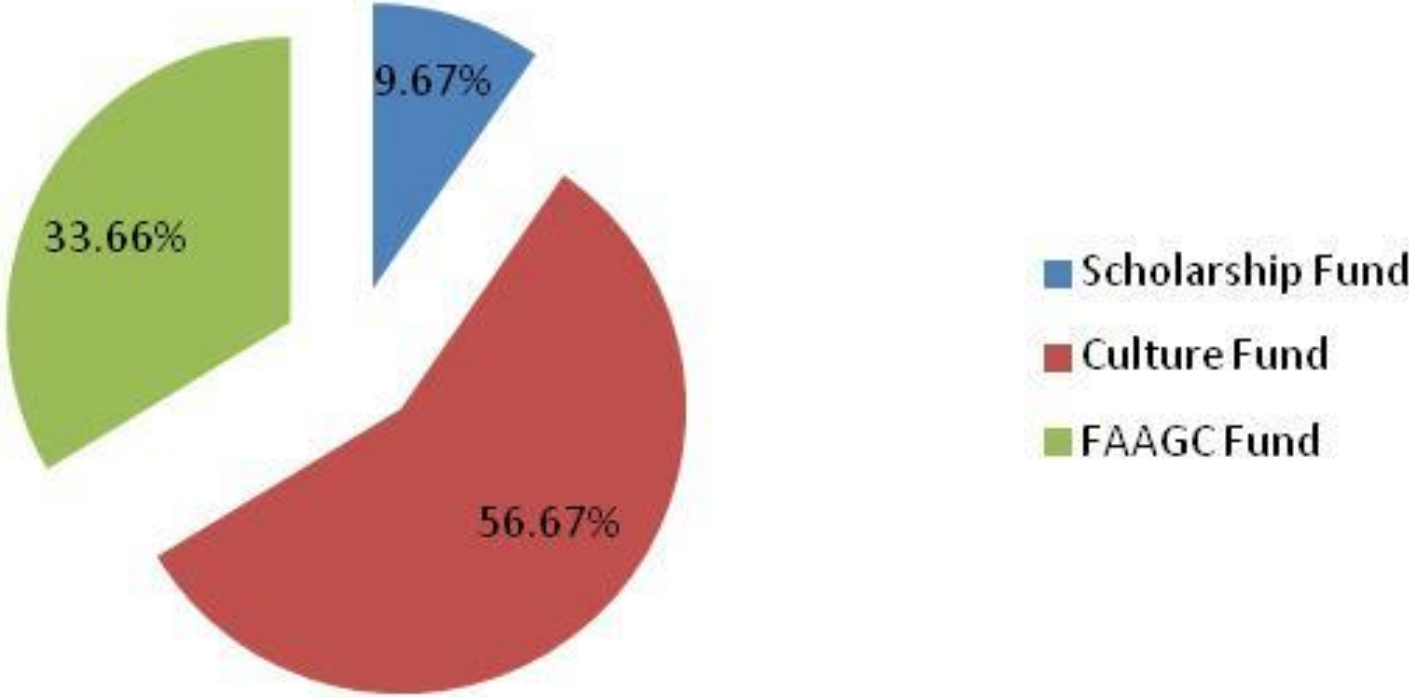
Financial Report

4/23/16

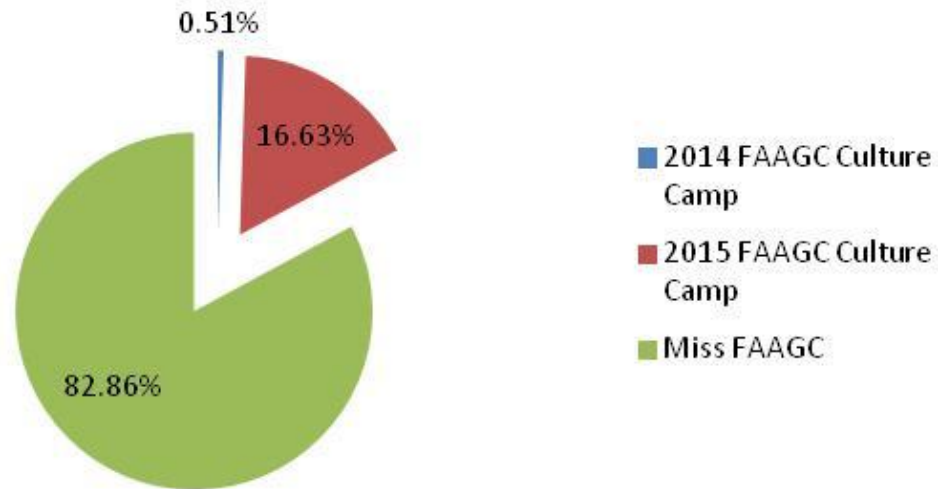
2015 FAAGC
Accounts
Summary

2015 FAAGC Accounts Balance

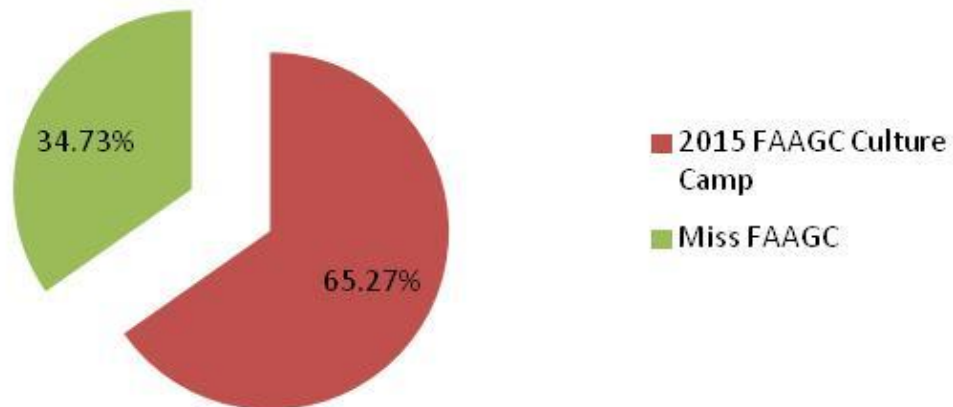
2015 FAAGC EOY Balance



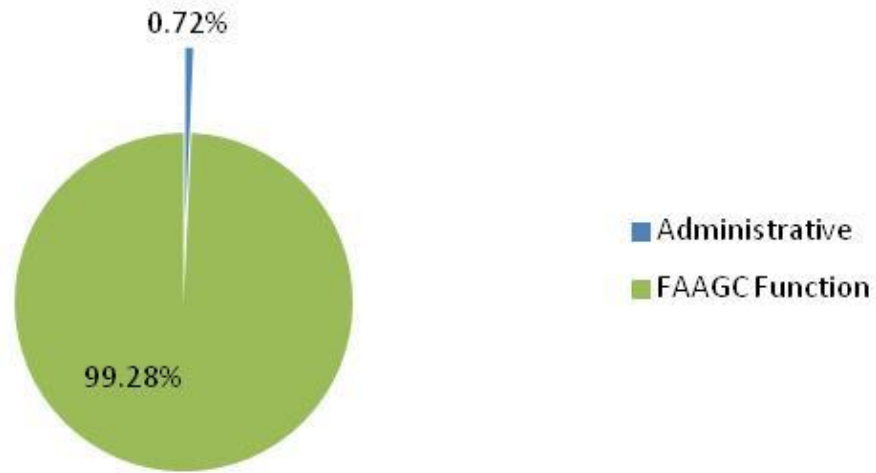
Culture Fund Credit



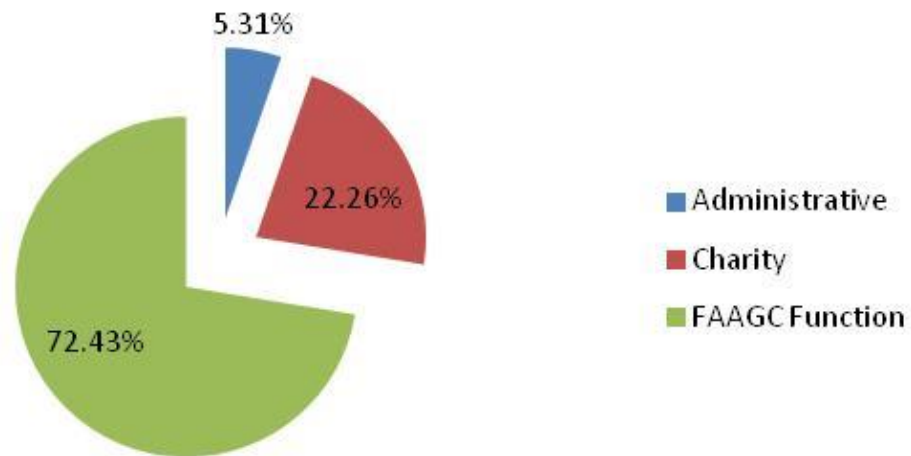
Culture Fund Debit



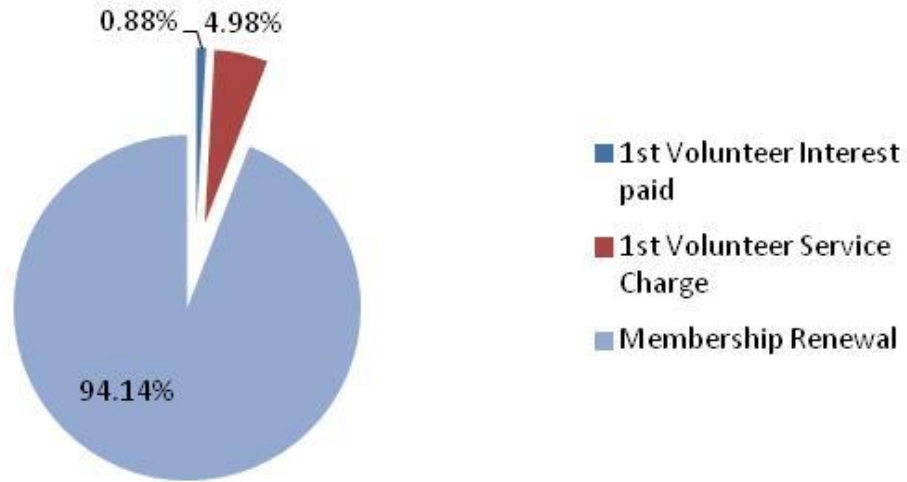
Category Credit



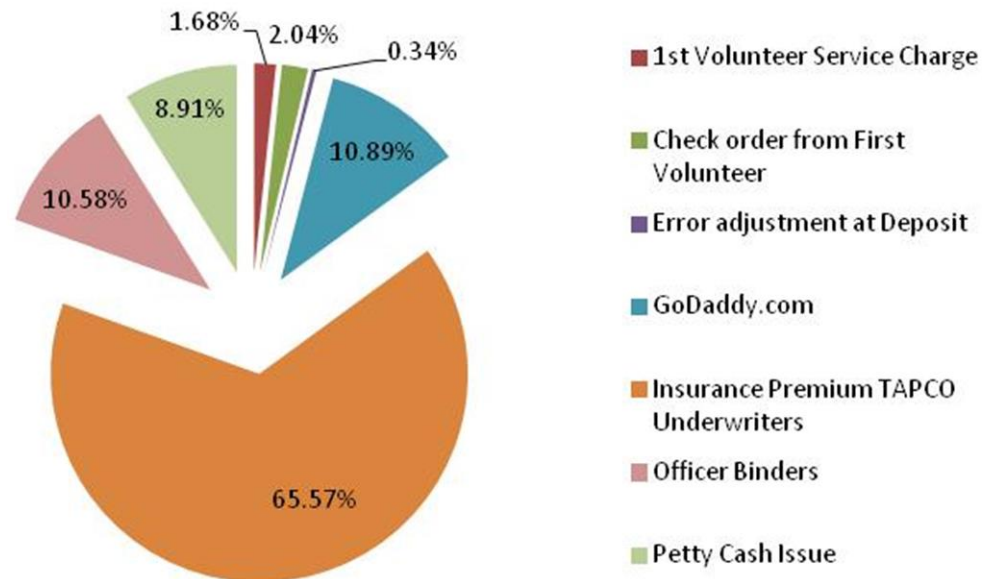
Category Debit



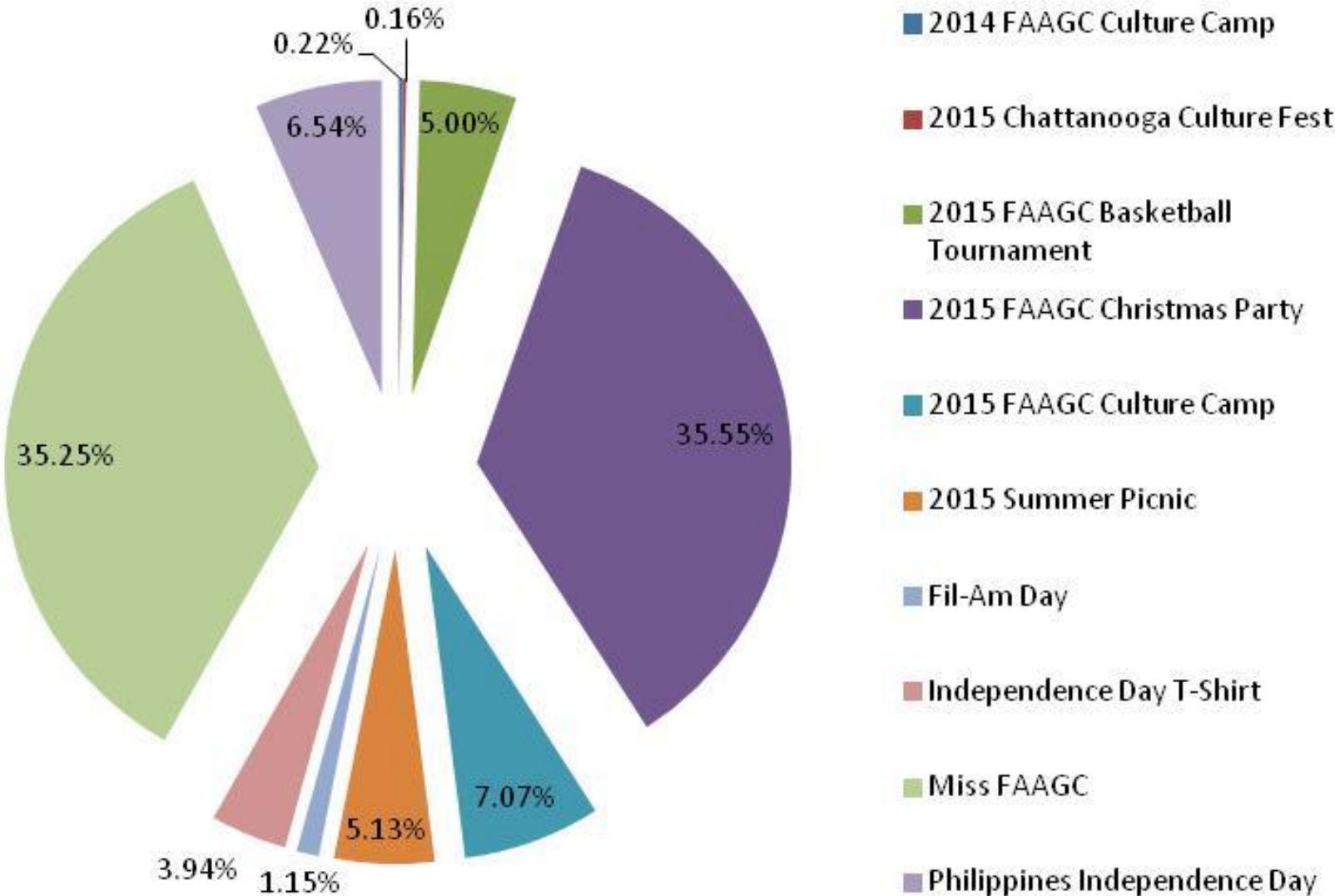
Administrative Credit



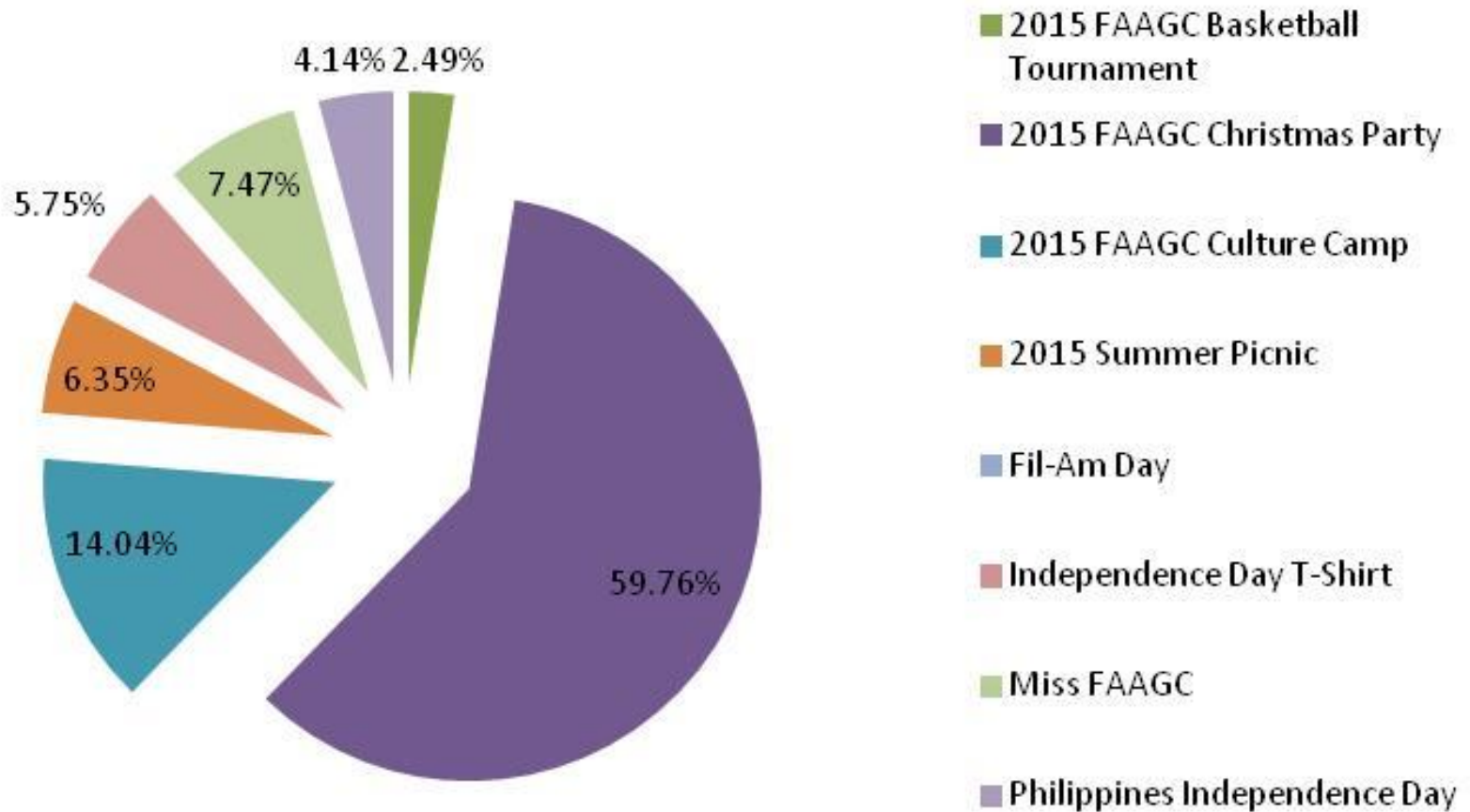
Administrative Debit



FAAGC Function Credit



FAAGC Function Debit



2015 Financial Summary

- Realized 94% FAAGC Fund Goal
- Very Successful Culture Fundraising
- Scholarship Fund established. Strong start
- Diverse Schedule of Activities
- Very Healthy Cashflow
- Fund Growth Mindset

2016 Financial Plan

- Increase FAAGC Fund by 50%
- Double Culture and Scholarship funds
- Continue to Diversify Schedule of Activities
- Strong Emphasis on Cost Savings / Cost avoidance
- Financial Traceability and Responsibility
- Succession Planning