

THE UNIVERSITY OF HOUSTON ALUMNI ASSOCIATION FOUNDATION
STATEMENTS OF FINANCIAL POSITION
August 31, 2022 and 2021

	<u>2022</u>	<u>2021</u>
ASSETS		
Cash and cash equivalents	\$ 1,236,065	\$ 1,158,471
Investments	9,767,907	10,292,377
Accounts receivable	35,416	45,470
Pledges receivable, net	225,935	176,255
Prepaid expenses and other assets	55,499	88,359
Property, net	61,524	66,850
Due from affiliate, net	131,968	-
Restricted cash	<u>2,151</u>	<u>2,151</u>
Total assets	<u>\$ 11,516,465</u>	<u>\$ 11,829,933</u>
 LIABILITIES AND NET ASSETS		
Liabilities		
Accounts payable and accrued expenses	\$ 48,699	\$ 39,249
Due to affiliate, net	-	35,747
Deferred revenue	<u>47,304</u>	<u>43,434</u>
Total liabilities	96,003	118,430
 Net assets		
Without donor restrictions	10,154,885	10,702,719
With donor restrictions	<u>1,265,577</u>	<u>1,008,784</u>
Total net assets	<u>11,420,462</u>	<u>11,711,503</u>
Total liabilities and net assets	<u>\$ 11,516,465</u>	<u>\$ 11,829,933</u>
