

The University of Houston Alumni Association Foundation
Statement of Financial Position
August 31, 2021 and 2020

	<u>2021</u>	<u>2020</u>
ASSETS		
Cash and cash equivalents	\$ 1,158,471	\$ 1,189,633
Investments	10,292,377	7,859,989
Accounts receivable	45,470	27,044
Pledges receivable, net	176,255	212,492
Prepaid expenses and other assets	88,359	58,058
Property, net	66,850	84,001
Restricted cash	<u>2,151</u>	<u>2,151</u>
TOTAL ASSETS	<u>\$ 11,829,933</u>	<u>\$ 9,433,368</u>
LIABILITIES AND NET ASSETS		
Liabilities		
Accounts payable and accrued expenses	\$ 39,249	\$ 40,577
Due to affiliate, net	35,747	48,599
Deferred revenue	<u>43,434</u>	<u>5,133</u>
Total liabilities	118,430	94,309
Net assets		
Without donor restrictions	10,702,719	8,385,575
With donor restrictions	<u>1,008,784</u>	<u>953,484</u>
Total net assets	<u>11,711,503</u>	<u>9,339,059</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 11,829,933</u>	<u>\$ 9,433,368</u>