

Management Report

UNIVERSITY OF PUERTO RICO FOUNDATION INC

For the period ended June 30, 2025

Prepared on

August 11, 2025

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Statement of Activity

July 2024 - June 2025

	Total
REVENUE	
Contributions and Grants – Unrestricted	444,511.29
Total Revenue	444,511.29
COST OF GOODS SOLD	
Grants to Domestic Organizations	327,536.04
Total Cost of Goods Sold	327,536.04
GROSS PROFIT	116,975.25
EXPENDITURES	
Bank & Merchant Fees	1,137.35
Event Expenses	19,930.64
Licenses & Permits	10,734.02
Professional Services – Admin	1,750.00
Utilities	594.67
Total Expenditures	34,146.68
NET OPERATING REVENUE	82,828.57
NET REVENUE	\$82,828.57

Statement of Financial Position

As of June 30, 2025

		Total
ASSETS		
Current Assets		
Bank Accounts		
BPPR 3425		129,548.77
BPPR 7352		11,364.27
Total Bank Accounts		140,913.04
Total Current Assets		140,913.04
TOTAL ASSETS		\$140,913.04
LIABILITIES AND EQUITY		
Liabilities		
Total Liabilities		
Equity		
Retained Earnings		58,084.47
Net Revenue		82,828.57
Total Equity		140,913.04
TOTAL LIABILITIES AND EQUITY		\$140,913.04

Statement of Cash Flows

July 2024 - June 2025

	Total
OPERATING ACTIVITIES	
Net Revenue	82,828.57
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
Net cash provided by operating activities	82,828.57
NET CASH INCREASE FOR PERIOD	82,828.57
Cash at beginning of period	58,084.47
CASH AT END OF PERIOD	\$140,913.04