

# 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

	<b>Total</b>
<b>REVENUE</b>	
Contributions and Grants – Unrestricted	444,511.29
<b>Total Revenue</b>	<b>444,511.29</b>
<b>COST OF GOODS SOLD</b>	
Grants to Domestic Organizations	327,536.04
<b>Total Cost of Goods Sold</b>	<b>327,536.04</b>
<b>GROSS PROFIT</b>	<b>116,975.25</b>
<b>EXPENDITURES</b>	
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
<b>Total Expenditures</b>	<b>34,146.68</b>
<b>NET OPERATING REVENUE</b>	<b>82,828.57</b>
<b>NET REVENUE</b>	<b>\$82,828.57</b>

# Statement of Financial Position

As of June 30, 2025

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

# Statement of Cash Flows

July 2024 - June 2025

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