Beginning Cash Balance July 1, 2016 $ 410,000

Summary of Cash Financial Activity as of: 

Revenue

Unrestricted Donations – Trustees $ 23,000 $ 33,000 $ 10,000
Unrestricted Donations – Other 13,155 28,160 15,005
Nevada Medal Event – Sponsorships - - -
Nevada Medal Event – Table Sales - - -
Other Revenues 1,050 1,050 -
Total Revenue $ 37,205 $ 62,210 $ 25,005

Expenses

Operating Expenses $ 33,698 $ 35,734 $ 2,036
Nevada Medal Dinner Expenses 8,340 17,216 8,876
Program Support 143,725 188,300 44,575
Total Expenses $ 185,763 $ 241,250 $ 55,487

Deferred Revenue - Sponsorships & Table Sales 6,500 104,000 97,500
Prepaid Deposits (40,000) (40,000) -
Ending Cash Balance $ 227,942 $ 294,960 $ 67,018

Treasurer’s Comments

This report focuses on the unrestricted accounts of the Foundation through the month of June 2017. During May and June, the Foundation received $122,505 in donations and other revenue, incurred $55,487 in expenses and increased the cash balance by $67,018. Sponsorships and table sales of $104,000 were contributed for the FY2018 NV Medal Event and as such, were set-up as Deferred Revenue. Since April, the Foundation has paid printing and postage expenses of $8,876 and the balance of the program support expenses of $44,575.

During this same time period, the Foundation received $336,424 in restricted gifts. To date, Trustees have contributed $77,500 to the restricted gift funds. These gifts were designated by the donors for the following purposes:

<table>
<thead>
<tr>
<th>Green Power Program Support</th>
<th>July - April</th>
<th>May - June</th>
<th>Year-To-Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Environmental Remediation</td>
<td>60,000</td>
<td>-</td>
<td>60,000</td>
</tr>
<tr>
<td>SNSC Building Maintenance</td>
<td>60,000</td>
<td>-</td>
<td>60,000</td>
</tr>
<tr>
<td>Global Water Knowledge Initiative</td>
<td>56,084</td>
<td>93</td>
<td>56,177</td>
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<tr>
<td>Innovation Research Program</td>
<td>52,500</td>
<td>2,500</td>
<td>55,000</td>
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<tr>
<td>Hydrologic Sciences</td>
<td>225</td>
<td>50,075</td>
<td>50,300</td>
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<tr>
<td>Hydrologic Sciences/WaterStart</td>
<td>-</td>
<td>25,000</td>
<td>25,000</td>
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<tr>
<td>Development Office</td>
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<td>-</td>
<td>23,650</td>
</tr>
<tr>
<td>Earth and Ecosystems Sciences</td>
<td>10,272</td>
<td>672</td>
<td>10,944</td>
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<tr>
<td>Atmospheric Sciences</td>
<td>6,300</td>
<td>-</td>
<td>6,300</td>
</tr>
<tr>
<td>Total Restricted Gifts</td>
<td>$ 444,753</td>
<td>$ 336,424</td>
<td>$ 781,177</td>
</tr>
</tbody>
</table>

* Please note: The revenue and expense balances are cumulative.