



# Quarterly Financial Update

Through Quarter 3, 2026

TOTAL ASSETS

**\$182,094.36**

Includes endowment funds + Chase balance

Q3 DISBURSEMENTS

**\$0**

No disbursements this quarter

CHASE ACCOUNT

**\$2,300**

Cash balance at end of Q3

FUND BALANCES - QUARTER 3, 2026

| Fund                           | Q3 2026             |
|--------------------------------|---------------------|
| Academic Scholarship Endowment | \$97,227.52         |
| Sports Endowment               | \$42,484.12         |
| Need-Based Endowment           | \$31,890.11         |
| Multi-Purpose Hall             | \$8,192.61          |
| <b>Total AHSEF Funds</b>       | <b>\$179,794.36</b> |

**Operating Cash Position**

The AHSEF Chase operating account held \$2,300.00 as of the end of Quarter 3, 2026.

**Summary Note**

Quarter 3 saw no disbursements. Fund balances reflect investment gains and a \$5,000 donation to the Multi-Purpose Hall.



## Q3 DISBURSEMENTS

|                                |               |
|--------------------------------|---------------|
| Need-Based Scholarship         | \$0.00        |
| Academic Scholarship Endowment | \$0.00        |
| Sports Endowment               | \$0.00        |
| <b>Total Disbursed</b>         | <b>\$0.00</b> |

## STEWARDSHIP AND OUTLOOK

AHSEF remains committed to prudent stewardship of its funds while continuing to support students and school priorities in meaningful ways. We are also hopeful that more Old Boys and friends of Alliance High School will strengthen this work through continued contributions, helping expand the Fund's long-term impact for future generations.

## WAYS TO SUPPORT AHSEF

|                                                                  |                                                                                                                                                                                                                                                                                              |
|------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Option 1: Donate Online</b>                                   | Donors may give securely online through the AHSEF donation page: <a href="http://www.ahsef.org/donate">www.ahsef.org/donate</a> . Online transaction fees may apply.                                                                                                                         |
| <b>Option 2: Donate by ACH, Direct Deposit, or Wire Transfer</b> | AHSEF accepts ACH, direct deposit, and wire transfer donations through its official bank account. For current instructions, please contact: <a href="mailto:treasurer@ahsef.org">treasurer@ahsef.org</a> . Suggested memo/reference: Academic Scholarship Fund.                              |
| <b>Option 3: Donate by Check</b>                                 | Checks may be made payable to: Alliance High School Endowment Fund. Please write Academic Scholarship Fund on the memo line. For the current mailing address or deposit instructions, please contact: <a href="mailto:treasurer@ahsef.org">treasurer@ahsef.org</a> .                         |
| <b>Option 4: Donate Through Vanguard</b>                         | Donors who wish to make gifts directly through Vanguard or transfer appreciated securities should contact AHSEF for current instructions. Suggested designation: Academic Scholarship Fund. For instructions, please contact: <a href="mailto:treasurer@ahsef.org">treasurer@ahsef.org</a> . |