

**FIRST 5 COMMISSION OF SAN DIEGO**  
**SUMMARY BALANCE SHEET**  
**As of February 28, 2025**

Item 7-1

\*\* FOR MANAGEMENT PURPOSES ONLY \*\* PER ORACLE \*\* NON GAAP\*\*

<i>BALANCE SHEET</i>		First 5 Funds	FY 2024-25
1	<b><u>Assets</u></b>		
2	Cash (Treasury; Invested; Escrow; Petty Cash)	\$	21,243,894
3	Accounts Receivable (Prop 10; Interest)		-
4	Prepaid Expense		2,871
5	<b>TOTAL ASSETS</b>	<b>\$</b>	<b>21,246,765</b>
6	<b><u>Liabilities &amp; Fund Balance</u></b>		
7	Liabilities	\$	1,034,698
8	Fund Balance		20,212,067
9	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$</b>	<b>21,246,765</b>

*FUND BALANCE PROJECTION AS OF END OF FY24/25*

10	<b>TOTAL FUND BALANCE (Line 8)</b>	<b>\$</b>	<b>20,212,067</b>
11	Encumbrances (contracts)	(\$19,570,578)	
12	Additional Mar-Jun 2025 Projected Expenses (budget)	(1,620,605)	
13	Additional Mar-Jun 2025 Projected Revenue (budget)	17,318,870	
14	Total Estimated Revenue/Expenses Balance		(\$3,872,313)
15	<b>Estimated Fund Balance (Financial Spending Plan)</b>	<b>\$</b>	<b>16,339,754</b>