

# UNIVERSITY OF KANSAS

Office of Institutional Research and Planning

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**TABLE 2-101**  
**THE KANSAS UNIVERSITY ALUMNI ASSOCIATION**  
**STATEMENT OF ASSETS, LIABILITIES AND FUND BALANCES**  
**FISCAL YEAR 1995-2013**

Fiscal Year	Assets				Liabilities and Fund Balance	
	Investments	Buildings, Furnishings and Equipment	Other Assets	Total	Liabilities	Fund Balance
1995 <sup>1</sup>	\$ 6,180,795	\$ 3,328,353	\$ 587,086	\$10,096,234	\$ 278,309	\$ 9,817,925
1996	6,842,300	3,249,702	602,058	10,694,060	293,827	10,400,233
1997	8,566,093	3,300,538	854,206	12,720,837	365,955	12,354,882
1998	8,005,070	4,312,487	795,966	13,113,523	272,812	12,840,711
1999 <sup>2</sup>	12,423,695	4,118,924	1,184,208	17,726,827	4,030,330	13,696,497
2000 <sup>3</sup>	13,454,714	3,911,807	1,003,974	18,370,495	5,342,056	13,028,439
2001	13,287,058	3,657,206	1,049,057	17,993,321	5,183,025	12,810,296
2002	12,042,134	3,922,062	720,616	16,684,812	4,816,371	11,868,441
2003	11,660,774	3,664,788	667,226	15,992,788	4,432,905	11,559,883
2004	13,498,763	3,431,499	873,287	17,803,549	4,259,623	13,543,926
2005	15,022,647	3,182,883	821,966	19,027,496	3,935,133	15,092,363
2006	17,629,344	3,070,696	661,699	21,361,739	3,741,295	17,620,444
2007	18,083,197	2,899,410	693,217	21,675,824	3,437,580	18,238,244
2008	17,807,807	2,680,112	649,607	21,137,526	3,360,282	17,777,244
2009	13,493,963	2,486,686	567,101	16,547,750	3,685,927	12,861,823
2010	14,536,224	2,292,340	573,879	17,402,443	3,573,368	13,829,075
2011	16,916,079	2,115,627	588,446	19,620,152	3,697,879	15,922,273
2012	16,823,544	2,030,101	395,805	19,249,450	3,886,587	15,362,863
2013	18,038,470	1,892,730	681,995	20,613,195	4,422,307	16,190,888

<sup>1</sup> Adoption of new accounting standards increased beginning fund balance by \$4,901,402. Under the new standards, investments and beneficial interests in permanently restricted endowment funds are reported at fair value.

<sup>2</sup> Fund balance restated as of beginning of year to reflect \$314,995 increase relating to integration of Endacott Society net assets.

<sup>3</sup> Balances restated to reflect basis of accounting change for membership dues.

Source: *Annual Financial Statements ending June 30* (audited), The Kansas University Alumni Association, various years.