## THE ASSOCIATION OF FORMER STUDENTS OF TEXAS A&M UNIVERSITY Statements of Activities December, 2023 and 2022

|   | out Donor<br>strictions | With Donor<br>Restrictions |    | Total      |
|---|-------------------------|----------------------------|----|------------|
| REVENUE AND OTHER SUPPORT                     |                         |                            |    |            |
| Contributions                                 | \$<br>8,587,909         | \$<br>8,815,455            | \$ | 17,403,364 |
| Net investment income                         | 1,578,855               | 4,208,841                  |    | 5,787,696  |
| Program revenues:                             |                         |                            |    |            |
| Advertising                                   | 226,544                 | -                          |    | 226,544    |
| Travel program                                | 649,500                 | -                          |    | 649,500    |
| Subscription                                  | 581,475                 | -                          |    | 581,475    |
| Reunions                                      | 269,890                 | -                          |    | 269,890    |
| Distinguished Alumni Gala                     | 539,804                 | -                          |    | 539,804    |
| Royalty                                       | 1,375,926               | -                          |    | 1,375,926  |
| Commission                                    | 3,050,503               | -                          |    | 3,050,503  |
| Loss on sale of assets                        | (13,593)                | -                          |    | (13,593)   |
| Other   | 173,403                 | -                          |    | 173,403    |
| Net assets released from restrictions         |                         |                            |    |            |
| Satisfaction of program restrictions          | 6,909,267               | (6,909,267)                |    | -          |
| Expiration of time restrictions               | <br>760,735             | (760,735)                  |    | -          |
| Total revenue and other support               | 24,690,218              | 5,354,294                  |    | 30,044,512 |
| EXPENSES                                      |                         |                            |    |            |
| Program services                              |                         |                            |    |            |
| Scholarships                                  | 2,261,712               | -                          |    | 2,261,712  |
| Colleges, scholarships, departments and other | 4,207,458               | -                          |    | 4,207,458  |
| Aggie Park gift to Texas A&M University       | 1,262,820               | -                          |    | 1,262,820  |
| Mission support to Texas A&M University       | 3,845,438               | -                          |    | 3,845,438  |
| Mission support to the Aggie Network          | 4,238,875               | -                          |    | 4,238,875  |
| Other Association programs:                   |                         |                            |    |            |
| Clayton W. Williams Jr. Alumni Center         | 1,197,648               | -                          |    | 1,197,648  |
| Texas Aggie Magazine                          | <br>487,774             | <br>                       |    | 487,774    |
| Total program services                        | 17,501,725              | -                          |    | 17,501,725 |

| Supporting services<br>General and administrative | 3,619,308        | -                 | 3,619,308         |
|---|------------------|-------------------|-------------------|
| Fund raising                                      | <br>3,629,745    | <br>-             | <br>3,629,745     |
| Total supporting services                         | <br>7,249,053    | <br>-             | <br>7,249,053     |
| Total expenses                                    | 24,750,778       | -                 | 24,750,778        |
| INVESTMENT AND OTHER INCOME                       | 1 4/0 0 4 4      | 2 (0 ( 2 ( 2      |                   |
| Net unrealized and realized gain                  | <br>1,462,244    | <br>3,696,343     | <br>5,158,587     |
| Change in net assets                              | 1,401,684        | 9,050,637         | 10,452,321        |
| NET ASSETS, beginning of year                     | <br>49,001,441   | <br>154,419,377   | <br>203,420,818   |
| NET ASSETS, end of year                           | \$<br>50,403,125 | \$<br>163,470,014 | \$<br>213,873,139 |
|   | \$<br>-          | \$<br>-           |                   |

|  | Without Donor With Donor<br>Restrictions Restrictions |               | Total         |  |
|--|---|---------------|---------------|--|
| REVENUE AND OTHER SUPPORT              |   |               |               |  |
| Contributions                          | \$ 8,600,631  | \$ 48,236,667 | \$ 56,837,298 |  |
| Contributions of non-financial assets  | -   | 6,145,455     | 6,145,455     |  |
| Net investment income                  | 1,110,391   | 4,436,384     | 5,546,775     |  |
| Program revenues:                      |   |               |               |  |
| Advertising                            | 201,181   | -             | 201,181       |  |
| Travel program                         | 496,642   | -             | 496,642       |  |
| Subscription                           | 554,415   | -             | 554,415       |  |
| Reunions                               | 347,016   | -             | 347,016       |  |
| Distinguished Alumni Gala              | 561,200   | -             | 561,200       |  |
| Royalty                                | 913,531   | -             | 913,531       |  |
| Commission                             | 2,655,358   | -             | 2,655,358     |  |
| Service fees                           | 150,475   | -             | 150,475       |  |
| Loss on sale of assets                 | (94,038)  | -             | (94,038)      |  |
| Other                                  | 89,836  | -             | 89,836        |  |
| Net assets released from restrictions: |   |               | -             |  |

| Satisfaction of program restrictions<br>Expiration of time restrictions | 43,907,407<br>812,668 | (43,907,407)<br>(812,668) | -              |
|---|-----------------------|---------------------------|----------------|
| Total revenue and other support   | 60,306,713            | 14,098,431                | 74,405,144     |
| EXPENSES  |                       |                           |                |
| Program services  |                       |                           |                |
| Scholarships  | 1,897,766             | -                         | 1,897,766      |
| Colleges, scholarships, departments and other                           | 4,019,510             | -                         | 4,019,510      |
| Aggie Park gift to Texas A&M University                                 | 31,078,754            | -                         | 31,078,754     |
| Mission support to Texas A&M University                                 | 3,608,016             | -                         | 3,608,016      |
| Mission support to the Aggie Network                                    | 3,691,327             | -                         | 3,691,327      |
| Other Association programs:   |                       |                           |                |
| Clayton W. Williams Jr. Alumni Center                                   | 782,356               | -                         | 782,356        |
| Texas Aggie Magazine  | 477,481               |                           | 477,481        |
| Total program services  | 45,555,210            | -                         | 45,555,210     |
| Supporting services   |                       |                           |                |
| General and administrative  | 3,359,775             | -                         | 3,359,775      |
| Fund raising  | 3,803,399             |                           | 3,803,399      |
| Total supporting services   | 7,163,174             | -                         | 7,163,174      |
| Total expenses  | 52,718,384            |                           | 52,718,384     |
| INVESTMENT AND OTHER INCOME (EXPENSE)                                   |                       |                           |                |
| Net unrealized and realized loss  | (2,713,880)           | (8,244,601)               | (10,958,481)   |
| Change in net assets  | 4,874,449             | 5,853,830                 | 10,728,279     |
| NET ASSETS, beginning of year   | 44,126,992            | 148,565,547               | 192,692,539    |
| NET ASSETS, end of year   | \$ 49,001,441         | \$ 154,419,377            | \$ 203,420,818 |

| Assets     5     8.694.082     5     11.280.074       Funds held in accounts for accidemic projects     3     8.694.082     5     11.487.993       Accounts receivable     985.970     1.847.903     942.900     942.900       Prepaid expenses     985.970     1.847.903     942.900     942.900       Contributions receivable, net     6.001.338     3.618.276     942.900       Contributions receivable     240.000     498.683     3.618.276       Contributions receivable     240.900     498.683     3.618.276       Contributions receivable, net     21.320.127     26.013.86     3.418.276       Contributions receivable, net     1.61.112.216     1.5.87.6.612     0.77.430.476     467.527.57       Advances to Texas A&M Student Financial Aid Office, net     7.430.476     467.527.57     1.314.007       Software in process     -     1.314.907     5.64.21     1.258.339     -     1.380.522.567     4.382.957     4.382.957     4.323.267     4.332.957     4.332.957     4.332.957     4.332.957     4.332.957     4.331.907     5.60.278     6.61.67.11   |   | 2023           | 2022           |
|---|---|----------------|----------------|
| Funds held in accounts for accodemic projects     33,573     1,145.995       Accounts receivable     985,976     544,763       Contributions receivable, net     977,012     9,413.025       Contributions receivable, net     524,920     348.296       Investments     26,092,051     28,629,051       Accounts receivable     240,000     488,483       Contributions receivable, net     21,320,127     25,011,360       Investments     77,63,047     65,527,557       Advances to Taxs A&M Student Financial kid Office, net     589,039     600,988       Building, net     1,112,216     15,876,612     1,341,909       Construction in process     4,332,957     4,333,95     5,317,857       Software in process     1,341,909     5,31,839     -       Fumiture and equipment, net     3,366,052     3,372,857       Right-of-use asset - land     3,066,052     3,372,857       Right-of-use asset - land     3,066,052     3,372,857       Right-of-use asset - land     1,067,214     1,172,834       Constructions ing orders     21,943,4328     2,16,039,404   | ASSETS  | ¢ 0,0000       | ¢ 11.0/0.074   |
| Accounts receivable     577,040     1.894.000       Prepaid expenses     955,776     5.44.763       Contributions receivable, net     9.720,102     9.413.025       Contributions receivable, net     5.24.200     7.22.001       Investments     24.007.02     48.633       Contributions receivable     21.300.127     24.011.340       Contributions receivable, net     7.74.30.476     6.527.957       Advances to Evas A&M Student Financial Aid Office, net     5.84.909     6.00.988       Right-Orus receivable     1.4.112.214     15.876.412     5.87.975       Contributions receivable, net     1.286.339     -     1.4.1199       Software, net     1.286.339     -     1.4.1199       Software, net     5.66.772     498.275     4.98.275       Funiture and equipment net     5.66.772     498.275     4.98.275       Funiture and equipment     26.61.011     4.5.52.2834     1.1.122.14     1.152.83.39       Total Assets     6.1.67.214     1.1.72.834     4.94.777     4.39.93.33       Contributions receivable, net     1.067.214     4.1.72.834   |   |                |                |
| Prepaid expenses     985,976     544,763       Contributions receivable, end     97,7012     9,413,025       Contributions receivable, endowments, net     524,920     3618,294       Investments     26,001,358     3,618,294       Accounts receivable     240,000     478,683       Contributions receivable, net     21,320,127     25,011,340       Investments     7,753,047     66,527,957       Advances to Texos A&M Student Financial Aid Office, net     587,039     600,988       Building, net     1,112,216     15,876,612     9,943,333       Software in process     1,233,97     -     -       Right-of-use asset - land     3,066,022     3,312,857       Right-of-use asset - equipment     25,630     31,881       Arts and collectibles     4902,372     482,275       Other assets     3     219,434,388     216,639,404       Investments     1,067,214     1,172,834       Contributions receivable, net     1,067,214     1,172,834       Investments     21,4634,328     216,639,404       Investments     21,4604,4285   |   |                |                |
| Contributions receivable, net     9,770,102     9,413.025       Contributions receivable, endowments, net     524,920     752.001       Investments     24,692,051     28,629,054       Accounts receivable     24,020,127     24,011,340       Contributions receivable, net     21,320,127     24,011,340       Investments     77,30,476     65,527,957       Advances to Faxos A&M Student Financial Ald Office, net     589,009     600,988       Butiding, net     16,112,216     15,876,612     -13,41,909       Software, net     1,258,339     -14,419,99     -13,41,909       Software, net     1,268,339     -14,419,99     -50,122,502       Contributions receivable, net     1,667,214     -1,172,834       Right-of-us easet - equipment     26,620,22     3,372,657       Contributions receivable, net     1,067,214     -1,172,834       Investments     64,166,711     43,3502,834       Total ASSETS     2023     2022       Undelutites AND NET ASSETS     203     2022       Leaburites AND NET ASSETS     203,420,422     24,3334       Accound l  |   |                |                |
| Contributions receivable, endowments, net     524 290     752.001       Investments     6.001.398     3.618.296       Total current assets     26.692.051     28.629.054       Accounts receivable     240,000     498,683       Contributions receivable, net     7.63.0476     67.692.797       Investments     7.63.0476     67.692.797       Advances to Texas A&M Student Financial Aid Office, net     589.039     600.988       Building, net     1.283.397     -     1.341.090       Construction in process     4.332.497     4.398.213     -       Software in process     4.382.3267     4.398.213     -       Arminium cand equipment, net     564.992     499.833     -       Arminium cand equipment, net     26.600     3.372.833     -       Arminium cand equipment, net     26.43.023     \$     2.10.039.404       Constructions receivable, net     1.047.214     1.172.834       Inversiments     66.166.711     63.302.834       Contributions receivable, net     1.480.572     4.943.733       Account porotalis     3.48.235     20.222  |   |                |                |
| Investments     4.001.398     3.418.294       Total current assets     24,692.051     28,629.054       Accounts receivable, net     21.300.127     24.013.00       Investments     21.300.127     24.013.00       Advances to Texas A&M Student Financial Ald Office, net     77.430.47     69.527.577       Advances to Texas A&M Student Financial Ald Office, net     77.430.47     69.527.577       Advances to Texas A&M Student Financial Ald Office, net     78.89.039     600.783       Building, net     16.112.216     15.876.412     26.577       Construction in process     4.332.957     4.389.313     26.7797       Software in process     4.332.957     4.382.753     482.753       Right-ol-use caset - lequipment     25.650     51.118       Arts and collectibles     492.753     492.753       Construction spoyable     5     1.480.572     \$ 216.039.404       LABULTIES     2022     2022     4.031.931       Constructions poyable     \$ 1.480.572     \$ 4.944.777       Accounds poyable     \$ 1.480.572     \$ 4.944.777       Accounds poyable     \$ 1.480.57   |   |                |                |
| Accounts receivable, net<br>Investments     20,000     48,483       Contributions receivable, net<br>Investments     77,430,474     69,527,537       Advances to Texos A&M Student Financial Aid Office, net<br>Rived Assets     16,112,214     15,876,412       Construction in process     4,332,957     4,332,957     4,332,957       Software, net     1,288,339     1,341,909       Software, net     3,066,052     3,372,257       Right-of-use asset - equipment     2,8,630     51,881       Aris and collectibles     498,275     498,275       Other assets     66,166,711     43,302,824       Contributions receivable, net     1,067,214     1,172,834       Investments     66,166,711     43,302,834       Contributions receivable, net     1,067,214     1,072,834       Investments     66,166,711     43,302,834       Contributions receivable, net     1,067,214     1,072,834       Investments     62,164,711     43,302,834       Contributions receivable, net     1,067,214     1,073,844       Investments     62,164,711     4,302,824     2,216,039,404       LAB  |   |                |                |
| Contributions receivable, net<br>Investments     21.320.127     24.011.32       Right-of-use for Excs A&M Student Financial Aid Office, net<br>Fixed Arsis     77.630.476     69.527.937       Advances to Texas A&M Student Financial Aid Office, net<br>Fixed Arsis     16.112.216     15.876.412       Construction in process     4.332.957     4.332.957     4.332.957       Software, net     1.258.339     1.341.909     5.64.922     499.836       Right-of-use caset - equipment     2.56.50     51.981     482.275     498.275       Other assts     66.166.711     63.502.834     51.981     53.202.834       Total Assets     § 21.6.33.28     § 21.6.039.404     1.172.834       Investments     66.166.711     63.502.834     63.302.834       Total Assets     § 21.6.039.404     223     2222       LABUTIES AND NET ASSETS     20.23     20.22     20.22       Investments     66.166.711     63.302.834     24.062     24.33.342       Total Assets     20.23     20.22     20.22     20.22       Accounds payable     \$ 1.480.575     4.94.477.5     4.94.477.5     4.94.477.5  | Total current assets                                  | 26,692,051     | 28,629,054     |
| Investments     77,630,476     69,227,957       Advances to Taxis A&M Student Financial Aid Office, net<br>Fixed Assets     589,039     640,988       Building, net     16,112,216     15,876,612       Construction in process     4,332,957     4,389,313       Software in process     1,258,339     1       Furniture and equipment, net     566,972     498,275       Right-fo-use asset - lequipment     25,650     51,1981       Arts and collectibles     498,275     488,275       Other assets     66,229     65,111       Endowments     66,162,111     1,172,834       Contributions receivable, net<br>Investments     1,067,214     1,172,834       Contributions receivable, net<br>Investments     2023     2022       LIABUITIES AND NET ASSETS     203,342     1,37,302       Deposits on ring orders     2,44,062     24,31,931       Provisions for continuing projects     1,480,572     4,344,777   | Accounts receivable                                   | 240,000        | 498,683        |
| Advances to Texos A&M Student Financial Aid Office, net<br>Fixed Assets     589.039     600.988       Building, net<br>Construction in process     16.112.216     15.876.412       Construction in process     1.341.909     301/vore, net     1.243.339       Software, net     1.258.339     1.341.909       Funditure and equipment, net     3.066.052     3.372.657       Right-fo-use asset - equipment     25.650     51.981       Ats and collectibles     498.275     498.82.75       Other assets     68.227     65.111       Econtributions receivable, net<br>Investments     1.057.214     1.172.834       Contributions receivable, net<br>Investments     2023     2022       LABILITIES     2023     2022       LABILITIES     2.44.962     243.384       Accourds poyable     \$     1.480.572     \$     4.944.777       Accourds poyable   | Contributions receivable, net                         | 21,320,127     | 26,011,360     |
| Biology, net     16,112,216     15,876,612       Building, net     1,311,909     3,332,957     4,332,957     4,332,957       Software, net     1,258,339     1,341,909     3,372,657       Right-of-use casset - lequipment, net     5,66,972     9,933       Arts and collectibles     498,275     4,832,957       Other assets     6,8229     6,51,111       Endownets     6,166,711     1,172,834       Contributions receivable, net     1,067,214     1,172,834       Investments     6,61,66,711     6,330,2834       Contributions receivable, net     1,067,214     1,172,834       Investments     6,61,66,711     6,330,2834       Accounts payable     2023     2022       LIABUTIES AND NET ASSETS     2023     20223       LIABUTIES AND NET A  | Investments   | 77,630,476     | 69,527,957     |
| Construction in process     4.332,957     4.389,313       Software, net     1.258,339     -       Furniture and equipment, net     5666,972     499,836       Right-ot-use asset - lequipment     25,650     5,1781       Arts and collectibles     498,275     498,275       Other assets     68,229     65,111       Endownents     66,166,711     64,502,834       Contributions receivable, net     1.067,214     1,172,834       Investments     2023     2022       LABUTIES     2023     2022       LABUTIES     2023     2022       LABUTIES     2023     2022       LABUTIES     204,072     \$ 4,447,77       Accound labilities     944,295     4,031,831       Deposits on ring orders     2,833,84     2,833,84       Operating right-of-use liability, current portion     23,654     26,333       Total current liabilities     4,902,527     11,707,589       Accrued liabilities     5,761,189     12,618,586       NIthout donor restrictions     1,833,46     2,514,593 <td< td=""><td></td><td>589,039</td><td>600,988</td></td<>   |   | 589,039        | 600,988        |
| Software in process     -     1,341,997       Software, net     1,258,339     -       Furifiture and equipment, net     3,066,032     3,372,657       Right-foruse asset - equipment     28,566     51,981       Arts and collectibles     498,275     498,275       Other assets     68,229     65,111       Endowments     -     66,166,711     63,502,834       Contributions receivable, net     1,067,214     1,172,834     52,219,634,328     52,219,634,228     54,314,373     24,662,227     11,707,589     24,662,227     24,3384     Frowisions for continuing projects     1,33,369,11,873,362     29,00,000     29,667     25,548     <  | Building, net   | 16,112,216     | 15,876,612     |
| Software, net     1,258,339     -       Furnitive and equipment, net     366,052     3,372,657       Right-of-use asset - equipment     25,650     51,981       Arts and collectibles     498,225     4492,275       Other assets     68,229     65,111       Endowments     1,067,214     1,172,834       Contributions receivable, net     1,067,214     1,172,834       Investments     2023     2022       LABULTIES     2023     2022       LABULTIES     2023     2022       Accounts payable     \$ 1,480,572     \$ 4,944,777       Accounts payable     \$ 1,473,082     \$ 24,062     243,384       Provisions for continuing projects     1,833,859     1,873,082     \$ 26,653,349       Operating right-of-use liability, current   | Construction in process                               | 4,332,957      | 4,389,313      |
| Furniture and equipment, net     556.992     499.835       Right-of-use asset - equipment     3.046.052     3.372.657       Right-of-use asset - equipment     25.650     51.981       Arts and collectibles     498.275     498.275       Other assets     68.222     65.111       Endowments  | •   | -              | 1,341,909      |
| Right-of-use asset - equipment     3.046.052     3.372.657       Right-of-use asset - equipment     22.550     51.981       Arts and collectibles     498.275     498.275       Other assets     63.227     65.111       Endowments     1.067.214     1.172.834       Contributions receivable, net     1.067.214     1.172.834       Investments     2023     2022       LABILITIES     2023     2022       Accound Idobities     5     1.480.572     \$ 4.944.777       Accound Idobities     244.062     243.384     Provisions for continuing projects     1.833.369     1.873.082       Deposits on ring orders     24.062     24.333     1.873.082     2.86.575     288.062       Operating right-of-use liability, current portion     23.654     22.333     Total current liabilities     4.902.527     11.707.589       Accrued liabilities     4.902.527     11.707.589     2.6448     2.53.49       Operating right-of-use liability, non-current portion     1.975     2.26.448     2.910.997       Total non-current liabilities     5.919.593     5.314.793   |   |                | -              |
| Right-of-use asset - equipment     25.450     51.981       Arts and collectibles     498.275     498.275       Other assets     68.222     65.111       Endowments  |   |                |                |
| Affs and collectibles     498.275<br>(hther assets     498.275<br>(68.229     498.275<br>(65.111       Contributions receivable, net<br>Investments     1.067.214     1.172.834     1.172.834       TOTAL ASSETS     \$ 219.634.328     \$ 219.634.328     \$ 219.634.328     \$ 2022       LIABILITIES<br>Accound liabilities     \$ 219.634.328     \$ 219.634.328     \$ 2022     2022       LIABILITIES<br>Accound liabilities     \$ 244.425     \$ 4.944.777     \$ 4.944.777     \$ 4.944.777       Accrued liabilities     \$ 244.022     \$ 243.384     \$ 1.873.082     \$ 246.022     \$ 243.384       Provisions for continuing projects     1.833.349     1.873.082     \$ 26.575     \$ 588.082       Operating right-of-use liability, current portion     23.654     26.333     \$ 1.770.589       Accrued liabilities     4.60.000     390.000     290.000     \$ 2910.997       Total current liabilities     \$ 5.761.189     12.618.586     \$ 910.997       Total non-current liabilities     \$ 5.917.289     6.804.594       Designated by the Board for reserves     \$ 6.972.889     \$ 6.804.594       Designated by the Board for upropose     4 4221.032     4    | · · · · · · · · · · · · · · · · · · ·                 |                |                |
| Other assets     68,229     65,111       Endowments     1,067,214     1,172,834       Contributions receivable, net<br>Investments     1,067,214     1,172,834       TOTAL ASSETS     \$ 219,634,328     \$ 216,039,404       LIABILITIES     2023     2022       LABILITIES     2023     2022       Accounts payable     \$ 1,480,572     \$ 4,944,777       Accounts payable     \$ 1,833,369     1,873,082       Deposition for continuing projects     \$ 1,833,369     1,873,082       Operating right-of-use liability, non-current portion     \$ 2,92,527     11,707,589       Accured liabilities     \$ 5,761,189     12,618,586       Net Assets  |   |                |                |
| Endowments<br>Contributions receivable, net<br>Investments     1.067.214<br>6.166.711     1.172.834<br>6.302.834       TOTAL ASSETS     \$ 219.634.328     \$ 216.039.404       LABILITIES<br>Accounts payable     \$ 2023     2022       Accounts payable     \$ 1.480.572     \$ 4.944.777       Accounts payable     \$ 244.062     243.384       Provisions for continuing projects     1.833.369     1.873.082       Deposits on ring orders     244.062     243.384       Provisions for continuing projects     1.833.369     1.873.082       Operating right-of-use liability, current portion     23.654     26.333       Total current liabilities     4.60.000     230.000       Deferred revenue     396.667     655.349       Operating right-of-use liability, non-current portion     1.975     25.648       Total non-current liabilities     858.662     910.997       Total indon restrictions     1.813.745     1.752.109       Undesignated by the Board for reserves     6.972.889     6.804.594       Designated by the Board for ondwoed scholarships     1.813.745     1.752.109       Designated by the Board for ondwoed scholarships     1.8.60.070<               |   |                |                |
| Contributions receivable, net<br>investments     1.067.214     1.172.834       Investments     66.166.711     63.302.834       TOTAL ASSETS     \$ 219.634.328     \$ 216.039.404       LABILITIES AND NET ASSETS     2023     2022       LABILITIES and NET ASSETS     2023     2022       LABILITIES     9 44.295     4.944.777       Accounts payable     \$ 1.480.572     \$ 4.944.777       Accounts payable     \$ 1.480.575     \$ 588.082       Deposits on ring orders     24.425     4.031.931       Deposits on ring orders     24.642     24.334       Provisions for continuing projects     1.833.349     1.873.082       Deferred revenue     365.575     588.082       Operating right-of-use liability, non-current portion     23.654     26.333       Total onon-current liabilities     460.000     230.000       Deferred revenue     396.667     655.349       Operating right-of-use liability, non-current portion     1.925     23.644       Mithout donor restrictions     1.047.218     5.919.593     5.314.793       Undesignated     by the Board for prevences </td <td></td> <td>68,229</td> <td>65,111</td>   |   | 68,229         | 65,111         |
| Investments     66,166,711     63,502,834       TOTAL ASSETS     \$ 219,634,328     \$ 216,039,404       LABILITIES     2023     2022       LABILITIES     2024     64,137,93       Accrued liabilities     24,094,777     24,094,275     4,031,931       Deposits on ring orders     2,84,002     243,384     Provisions for continuing projects     1,833,369     1,873,082       Deferred revenue     23,654     26,333     1     107,589       Accrued liabilities     4,902,527     11,707,589     25,648       Operating right-ot-use liability, non-current portion     1,995     25,648       Total non-current liabilities     8,58,662     910,997       Total liabilities     5,761,189     12,618,586 <t< td=""><td></td><td>1047214</td><td>1 172 934</td></t<>   |   | 1047214        | 1 172 934      |
| LABILITIESLABILITIES AND NET ASSETS20232022LIABILITIESAccounts payable\$ 1,480.572\$ 4,944,777Accrued liabilities944,2954,031,931Deposits on ring orders1,833,3691,873,082Deferred revenue356,5755580,082Operating right-of-use liability, current portion23,65426,333Total current liabilities4,902,52711,707,589Accrued liabilities460,000230,000Deferred revenue396,667655,349Operating right-of-use liability, non-current portion1,99525,648Total non-current liabilities858,662910,997Total liabilities5,761,18912,618,586NET ASSETSWithout donor restrictions6,972,8896,804,594Undesignated5,971,9535,314,7930,5314,793Designated by the Board for reserves6,972,8896,804,594Designated by the Board for opayeos4,621,0324,522,109Designated by the Board for clayton W.16,602,29116,366,686Total without donor restrictions50,403,12549,001,441With donor restrictions67,758,84565,427,669Perpetual in nature67,758,84565,427,669Perpose restrictions64,34007,032,326Underwater endowments(43,225)(117,175)Total with donor restrictions163,470,014154,419,377Total net assets213,873,139203,420,818  |   |                |                |
| LIABILITIESxAccounts payable\$ 1,480,572Accrued liabilities\$ 4,944,777Accrued liabilities244,062Perovisions for continuing projects1,833,349Deferred revenue356,575Stasse20perating right-of-use liability, current portionZatade revenue336,575Accrued liabilities4,902,527Accrued liabilities4,902,527Accrued liabilities4,902,527Accrued liabilities4,60,000Deferred revenue366,667Operating right-of-use liability, non-current portion1,995Accrued liabilities858,662Operating right-of-use liability, non-current portion1,995Total non-current liabilities858,662Pioperating right-of-use liability, non-current portion1,995Undesignated5,919,593Undesignated5,919,593Undesignated5,919,593Designated by the Board for reserves6,972,889Designated by the Board for endowed scholarships1,813,745Designated by the Board for clayton W.12,613,025Williams, Jr. Center Funds12,60,070Total without donor restrictions50,403,125Will donor restrictions6,7758,845Mith donor restrictions6,7758,845Villiams, Jr. Center Funds6,324,340Total with donor restrictions6,324,340Total with donor restrictions6,324,340Cotal with donor restrictions163,470,014Underwater endowments(43,225) | TOTAL ASSETS  | \$ 219,634,328 | \$ 216,039,404 |
| Accounts payable     \$     1.480.572     \$     4.944.777       Accrued liabilities     244.062     243.384       Provisions for continuing projects     1.833.349     1.873.082       Depositions for continuing projects     1.833.349     1.873.082       Deferred revenue     356,575     588.082       Operating right-of-use liability, current portion     23.654     26.333       Total current liabilities     4.902.527     11.707.589       Accrued liabilities     440.000     230.000       Deferred revenue     396,647     655.349       Operating right-of-use liability, non-current portion     1.995     25.648       Total non-current liabilities     858,662     910.997       Total liabilities     5.761.189     12.618.586       NET ASSETS     Without donor restrictions     1.813.745     1.752.109       Undesignated by the Board for reserves     6.972.889     6.804.594       Designated by the Board for purpose     4.621.032     4.524.164       Designated by the Board for clayton W.     16.602.291     16.366.686       Total without donor restrictions     50.403.125  | LIABILITIES AND NET ASSETS                            | 2023           | 2022           |
| Accrued liabilities     944,295     4.031,931       Deposits on ring orders     264,062     243,384       Provisions for continuing projects     1,833,369     1,873,082       Deterred revenue     356,575     588,082       Operating right-of-use liability, current portion     23,654     26,333       Total current liabilities     4,902,527     11,707,589       Accrued liabilities     460,000     230,000       Deferred revenue     396,667     655,349       Operating right-of-use liability, non-current portion     1,995     25,648       Total non-current liabilities     5,761,189     12,618,586       NET ASSETS     Without donor restrictions     0,4524,168     5,919,593       Without donor restrictions     1,813,745     1,752,109     1,560,070       Designated by the Board for reserves     6,677,588     6,804,594       Designated by the Board for clayton W.     16,602,291     16,366,686       Designated by the Board for Clayton W.     16,602,291     16,366,686       Total without donor restrictions     50,403,125     49,001,441       With donor restrictions     67,758,845 <td>LIABILITIES</td> <td></td> <td></td>                         | LIABILITIES   |                |                |
| Deposits on ring orders     264.062     243.384       Provisions for continuing projects     1.833.369     1.873.082       Deferred revenue     23.654     26.333       Operating right-of-use liability, current portion     23.654     26.333       Total current liabilities     4.902.527     11.707.589       Accrued liabilities     460.000     230.000       Deferred revenue     396.667     655.349       Operating right-of-use liability, non-current portion     1.995     25.648       Total non-current liabilities     858.662     910.997       Total non-current liabilities     5.711.189     12.618.586       NET ASSETS     Without donor restrictions     0.972.889     6.804.594       Designated by the Board for reserves     6.972.889     6.804.594       Designated by the Board for operating fund     12.913.505     12.679.023       Designated by the Board for operating fund     12.913.505     12.679.023       Designated by the Board for Clayton W.     16.602.291     16.366.686       Williams, Jr. Center Funds     67.758.845     65.427.669       Purpose restrictions     89.430.054  | Accounts payable                                      | \$ 1,480,572   |                |
| Provisions for continuing projects1.833.3691.873.082Deferred revenue356.575588.082Operating right-of-use liability, current portion23.65426.333Total current liabilities4.902.52711.707.589Accrued liabilities460.000230.000Deferred revenue396.667655.349Operating right-of-use liability, non-current portion1.97525.648Total non-current liabilities858.662910.997Total labilities5.761.18912.618.586NET ASSETSWithout donor restrictions5.919.5935.314.793Undesignated by the Board for reserves6.972.8896.804.594Designated by the Board for reserves4.521.0324.524.166Designated by the Board for operating fund12.913.50512.679.023Designated by the Board for operating fund12.913.50512.679.023Designated by the Board for Clayton W.16.602.29116.366.686Total without donor restrictions50.403.12549.001.441With donor restrictions67.758.84565.427.669Purpose restrictions89.430.05482.076.557Total without donor restrictions67.758.84565.427.669Purpose restrictions67.758.84565.427.669Purpose restrictions89.430.05482.076.557Total with donor restrictions16.3470.014154.419.377Total net assets213.873.139203.420.818  |   |                |                |
| Deferred revenue     356,575     588,082       Operating right-of-use liability, current portion     23,654     26,333       Total current liabilities     4,902,527     11,707,589       Accrued liabilities     460,000     230,000       Deferred revenue     396,667     655,349       Operating right-of-use liability, non-current portion     1,995     25,648       Total non-current liabilities     858,662     910,997       Total liabilities     5,761,189     12,618,586       NET ASSETS     Without donor restrictions     4,621,032     4,524,166       Designated by the Board for reserves     6,972,889     6,804,594     1,560,070       Designated by the Board for our periods     1,560,070     1,560,070     1,560,070       Designated by the Board for operating fund     12,913,505     12,679,023     12,679,023       Designated by the Board for Clayton W.     16,602,291     16,366,686     16,360,548       With donor restrictions     67,758,845     65,427,669     67,708,845     65,427,669       Purpose restrictions     89,430,054     82,076,557     117,175]     164,000,14  |   |                |                |
| Operating right-of-use liability, current portion     23,654     26,333       Total current liabilities     4,902,527     11,707,589       Accrued liabilities     460,000     230,000       Deferred revenue     396,667     655,349       Operating right-of-use liability, non-current portion     1,975     25,648       Total non-current liabilities     858,662     910,997       Total liabilities     5,761,189     12,618,586       NET ASSETS     Without donor restrictions     1,813,745     1,752,109       Designated by the Board for endowed scholarships     1,813,745     1,752,109       Designated by the Board for purpose     4,621,032     4,524,166       Designated by the Board for clayton W.     16,602,291     16,366,686       Total without donor restrictions     50,403,125     49,001,441       With donor restrictions     89,430,054     82,076,557       Deresignated by the Board for Clayton W.     89,430,054     82,076,557       Vimpose restrictions     89,430,054     82,076,557       Deresignated by the priceds     6,324,340     7,032,326       Underwater endowments     (43,225)   |   |                |                |
| Total current liabilities4,902.52711,707.589Accrued liabilities460.000230.000Deferred revenue396.667655.349Operating right-of-use liability, non-current portion1,99525.648Total non-current liabilities858.662910.997Total liabilities5,761,18912.618.586NET ASSETSWithout donor restrictions5,919.5935,314,793Undesignated5,919.5935,314,793Designated by the Board for reserves6,972.8896,804.594Designated by the Board for opurpose4,621.0324,524.166Designated by the Board for opurpose4,621.0324,524.166Designated by the Board for opurpose4,621.0324,524.166Designated by the Board for Clayton W.16,602.29116,366.686Total without donor restrictions50,403,12549,001,441With donor restrictions67,758.84565,427,669Purpose restrictions89,430.05482.076,557Time-restricted for future periods6,324,3407,032.326Underwater endowments(43.225)(117,175)Total with donor restrictions163,470.014154,419,377Total net assets213,873,139203,420,818  |   |                |                |
| Accrued liabilities460,000230,000Deferred revenue396,667655,349Operating right-of-use liability, non-current portion1,99525,648Total non-current liabilities858,662910,997Total liabilities5,761,18912,618,586NET ASSETSWithout donor restrictions1,04esignatedUndesignated5,919,5935,314,793Designated by the Board for reserves6,972,889Designated by the Board for reserves6,972,889Designated by the Board for operating fund12,913,505Designated by the Board for operating fund12,913,505Designated by the Board for Clayton W.16,602,291Williams, Jr. Center Funds50,403,125Total without donor restrictions50,403,125Perpetual in nature67,758,84565,427,66963,243,40Purpose restrictions63,243,40Perpetual in nature67,758,84565,427,66963,243,40Purpose restrictions63,243,40Total with donor restrictions163,470,014Total with donor restrictions163,470,014Total with donor restrictions163,470,014Total net assets213,873,139203,420,818   |   |                |                |
| Deferred revenue396,667<br>(55,349)Operating right-of-use liability, non-current portion1,995Total non-current liabilities858,662910,997Total liabilities5,761,18912,618,586NET ASSETSWithout donor restrictions<br>Undesignated by the Board for reserves<br>Designated by the Board for endowed scholarships<br>Designated by the Board for future periods<br>Designated by the Board for purpose<br>4,621,032Designated by the Board for operating fund<br>Designated by the Board for Clayton W.<br>Williams, Jr. Center FundsWith donor restrictions<br>Perpetual in nature<br>Perpetual in nature<br>(43,225)Perpetual in nature<br>(43,225)Cotal with donor restrictions16,3470,014154,419,377<br>Total net assets20,420,818   | Total current liabilities                             | 4,902,527      | 11,707,589     |
| Operating right-of-use liability, non-current portion1.99525.648Total non-current liabilities858.662910.997Total liabilities5.761.18912.618.586NET ASSETSWithout donor restrictions5.919.5935.314.793Undesignated5.919.5935.314.793Designated by the Board for reserves6.972.8896.804.594Designated by the Board for endowed scholarships1.813.7451.752.109Designated by the Board for purpose4.621.0324.524.166Designated by the Board for operating fund12.913.50512.679.023Designated by the Board for Clayton W.16.602.29116.366.686Total without donor restrictions50.403.12549.001.441With donor restrictions67.758.84565.427.669Purpose restrictions67.758.84565.427.669Purpose restrictions63.24.3407.032.326Underwater endowments(43.225)(117.175)Total with donor restrictions163.470.014154.419.377Total net assets213.873.139203.420.818  | Accrued liabilities                                   | 460,000        | 230,000        |
| Total non-current liabilities858,662910,997Total liabilities5,761,18912,618,586NET ASSETSWithout donor restrictions<br>Undesignated by the Board for reserves6,972,8896,804,594Designated by the Board for endowed scholarships1,813,7451,752,109Designated by the Board for future periods1,560,0701,560,070Designated by the Board for operating fund12,913,50512,679,023Designated by the Board for Operating fund12,913,50512,679,023Designated by the Board for Clayton W.<br>Williams, Jr. Center Funds50,403,12549,001,441With donor restrictions50,403,12549,001,441With donor restrictions6,7758,84565,427,669Purpose restrictions6,324,3407,032,326Underwater endowments(43,225)(117,175)Total with donor restrictions163,470,014154,419,377Total net assets213,873,139203,420,818  | Deferred revenue                                      | 396,667        | 655,349        |
| Total liabilities5.761,18912,618,586NET ASSETSWithout donor restrictionsUndesignatedDesignated by the Board for reserves6,972,8896,804,594Designated by the Board for endowed scholarships1,813,7451,752,109Designated by the Board for future periods1,560,0701,560,070Designated by the Board for opurpose4,621,0324,521,0324,521,0324,524,166Designated by the Board for Clayton W.Williams, Jr. Center Funds16,602,29116,602,29116,366,686Total without donor restrictions90,403,12549,001,441With donor restrictions91,430,05482,076,557Time-restricted for future periods163,470,014154,419,377Total with donor restrictions163,470,014154,419,377Total net assets213,873,139203,420,818  | Operating right-of-use liability, non-current portion | 1,995          | 25,648         |
| NET ASSETSWithout donor restrictionsUndesignated5,919,593Designated by the Board for reserves6,972,889Designated by the Board for endowed scholarships1,813,745Designated by the Board for future periods1,560,070Designated by the Board for operating fund12,913,505Designated by the Board for Orlayton W.16,602,291Williams, Jr. Center Funds16,602,291Total without donor restrictions50,403,125Perpetual in nature67,758,84565,427,669Purpose restrictions89,430,054Perpetual in nature67,758,84565,427,657Time-restricted for future periods6,324,340Call with donor restrictions163,470,014Total with donor restrictions163,470,014Total net assets213,873,139203,420,818   | Total non-current liabilities                         | 858,662        | 910,997        |
| Without donor restrictionsUndesignated5,919,5935,314,793Designated by the Board for reserves6,972,8896,804,594Designated by the Board for endowed scholarships1,813,7451,752,109Designated by the Board for future periods1,560,0701,560,070Designated by the Board for operating fund12,913,50512,679,023Designated by the Board for Clayton W.16,602,29116,366,686Total without donor restrictions50,403,12549,001,441With donor restrictions67,758,84565,427,669Purpose restrictions89,430,05482,076,557Time-restricted for future periods6,324,3407,032,326Underwater endowments(43,225)(117,175)Total with donor restrictions163,470,014154,419,377Total net assets213,873,139203,420,818  | Total liabilities                                     | 5,761,189      | 12,618,586     |
| Undesignated     5,919,593     5,314,793       Designated by the Board for reserves     6,972,889     6,804,594       Designated by the Board for endowed scholarships     1,813,745     1,752,109       Designated by the Board for future periods     1,560,070     1,560,070       Designated by the Board for operating fund     12,913,505     12,679,023       Designated by the Board for Clayton W.     Williams, Jr. Center Funds     16,602,291     16,366,686       Total without donor restrictions     50,403,125     49,001,441       With donor restrictions     89,430,054     82,076,557       Time-restricted for future periods     6,324,340     7,032,326       Underwater endowments     (43,225)     (117,175)       Total with donor restrictions     163,470,014     154,419,377       Total net assets     213,873,139     203,420,818  | NET ASSETS  |                |                |
| Designated by the Board for reserves6,972,8896,804,594Designated by the Board for endowed scholarships1,813,7451,752,109Designated by the Board for future periods1,560,0701,560,070Designated by the Board for operating fund12,913,50512,679,023Designated by the Board for Clayton W.16,602,29116,366,686Williams, Jr. Center Funds16,602,29116,366,686Total without donor restrictions50,403,12549,001,441With donor restrictions89,430,05482,076,557Perpetual in nature67,758,84565,427,669Purpose restrictions89,430,05482,076,557Time-restricted for future periods6,324,3407,032,326Underwater endowments(43,225)(117,175)Total with donor restrictions163,470,014154,419,377Total net assets213,873,139203,420,818   |   |                |                |
| Designated by the Board for endowed scholarships1,813,7451,752,109Designated by the Board for future periods1,560,0701,560,070Designated by the Board for purpose4,621,0324,524,166Designated by the Board for operating fund12,913,50512,679,023Designated by the Board for Clayton W.16,602,29116,366,686Total without donor restrictions50,403,12549,001,441With donor restrictions67,758,84565,427,669Purpose restrictions89,430,05482,076,557Time-restricted for future periods(43,225)(117,175)Total with donor restrictions163,470,014154,419,377Total net assets213,873,139203,420,818  |   |                |                |
| Designated by the Board for future periods1,560,0701,560,070Designated by the Board for purpose4,621,0324,524,166Designated by the Board for operating fund12,913,50512,679,023Designated by the Board for Clayton W.16,602,29116,366,686Total without donor restrictions50,403,12549,001,441With donor restrictions50,403,12549,001,441With donor restrictions67,758,84565,427,669Purpose restrictions89,430,05482,076,557Time-restricted for future periods(43,225)(117,175)Total with donor restrictions163,470,014154,419,377Total net assets213,873,139203,420,818   |   |                |                |
| Designated by the Board for purpose4,621,0324,524,166Designated by the Board for operating fund12,913,50512,679,023Designated by the Board for Clayton W.16,602,29116,366,686Total without donor restrictions50,403,12549,001,441With donor restrictions50,403,12549,001,441With donor restrictions67,758,84565,427,669Purpose restrictions89,430,05482,076,557Time-restricted for future periods6,324,3407,032,326Underwater endowments(43,225)(117,175)Total with donor restrictions163,470,014154,419,377Total net assets213,873,139203,420,818  |   |                |                |
| Designated by the Board for operating fund<br>Designated by the Board for Clayton W.<br>Williams, Jr. Center Funds12,913,50512,679,023Total without donor restrictions16,602,29116,366,686Total without donor restrictions50,403,12549,001,441With donor restrictions67,758,84565,427,669Purpose restrictions89,430,05482,076,557Time-restricted for future periods6,324,3407,032,326Underwater endowments(43,225)(117,175)Total with donor restrictions163,470,014154,419,377Total net assets213,873,139203,420,818  |   |                |                |
| Designated by the Board for Clayton W.<br>Williams, Jr. Center Funds16,602,29116,366,686Total without donor restrictions50,403,12549,001,441With donor restrictions50,403,12549,001,441With donor restrictions67,758,84565,427,669Purpose restrictions89,430,05482,076,557Time-restricted for future periods6,324,3407,032,326Underwater endowments(43,225)(117,175)Total with donor restrictions163,470,014154,419,377Total net assets213,873,139203,420,818   |   |                |                |
| Williams, Jr. Center Funds     16,602,291     16,366,686       Total without donor restrictions     50,403,125     49,001,441       With donor restrictions     67,758,845     65,427,669       Purpose restrictions     89,430,054     82,076,557       Time-restricted for future periods     6,324,340     7,032,326       Underwater endowments     (43,225)     (117,175)       Total with donor restrictions     163,470,014     154,419,377       Total net assets     213,873,139     203,420,818   |   | 12,713,303     | 12,077,023     |
| With donor restrictions     67,758,845     65,427,669       Purpose restrictions     89,430,054     82,076,557       Time-restricted for future periods     6,324,340     7,032,326       Underwater endowments     (43,225)     (117,175)       Total with donor restrictions     163,470,014     154,419,377       Total net assets     213,873,139     203,420,818   |   | 16,602,291     | 16,366,686     |
| Perpetual in nature     67,758,845     65,427,669       Purpose restrictions     89,430,054     82,076,557       Time-restricted for future periods     6,324,340     7,032,326       Underwater endowments     (43,225)     (117,175)       Total with donor restrictions     163,470,014     154,419,377       Total net assets     213,873,139     203,420,818   | Total without donor restrictions                      | 50,403,125     | 49,001,441     |
| Perpetual in nature     67,758,845     65,427,669       Purpose restrictions     89,430,054     82,076,557       Time-restricted for future periods     6,324,340     7,032,326       Underwater endowments     (43,225)     (117,175)       Total with donor restrictions     163,470,014     154,419,377       Total net assets     213,873,139     203,420,818   | With donor restrictions                               |                |                |
| Purpose restrictions     89,430,054     82,076,557       Time-restricted for future periods     6,324,340     7,032,326       Underwater endowments     (43,225)     (117,175)       Total with donor restrictions     163,470,014     154,419,377       Total net assets     213,873,139     203,420,818   |   | 67.758.845     | 65.427.669     |
| Time-restricted for future periods     6,324,340     7,032,326       Underwater endowments     (43,225)     (117,175)       Total with donor restrictions     163,470,014     154,419,377       Total net assets     213,873,139     203,420,818  |   |                |                |
| Underwater endowments     (43,225)     (117,175)       Total with donor restrictions     163,470,014     154,419,377       Total net assets     213,873,139     203,420,818   |   |                |                |
| Total net assets     213,873,139     203,420,818  | •   |                |                |
|   | Total with donor restrictions                         | 163,470,014    | 154,419,377    |
| TOTAL LIABILITIES AND NET ASSETS     \$ 219,634,328     \$ 216,039,404  | Total net assets                                      | 213,873,139    | 203,420,818    |
|   | TOTAL LIABILITIES AND NET ASSETS                      | \$ 219,634,328 | \$ 216,039,404 |

See accompanying notes and accountant's report. -

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## TAMU FY2024 FUNDING FROM THE ASSOCIATION OF FORMER STUDENTS

| Division  | Category             | Project  | FY24<br>PROPOSED |
|-----------|----------------------|--|------------------|
| President | President            | TAMU Admin Fund: Memberships, Community Partnerships           | 75,000           |
| President | President            | Excellence Fund: TAMU Fund for Excellence Enrichment           | 150,000          |
| President | President            | President's Leadership Fund                                    | 75,000           |
|           |                      | TOTAL PRESIDENT (Institutional Excellence)                     | 300,000          |
| Finance   | Scholarships         | Scholarships (Freshmen, Transfer, Continuing, Vets)            | 800,000          |
| Finance   | Scholarships         | National Merit Scholarships                                    | 300,000          |
| Finance   | Scholarships         | Branch Campus (Galveston & Qatar) Scholarships                 | 50,000           |
|           |                      | SUBTOTAL FINANCE - SCHOLARSHIPS                                | 1,150,000        |
| Provost   | Graduate Studies     | Graduate Student Support                                       | 35,000           |
| Provost   | Undergrad Studies    | Supplemental Instruction, Public Policy Internship             | 42,000           |
| Provost   | University Libraries | Furnishings & Course Affordbility                              | 35,000           |
| Provost   | McAllen HEC          | Aggie Ring Day and other events                                | 5,000            |
| Provost   | Galveston            | Sea Aggies Learning Traditions, Climate, Leaders and Achievers | 50,000           |
|           |                      | SUBTOTAL PROVOST - STUDENT SUCCESS                             | 167,000          |
| Faculty   | Dean of Faculties    | Faculty Orientation & Other Development Programs               | 40,000           |
|           |                      | SUBTOTAL FACULTY AFFAIRS                                       | 40,000           |
| ASC       | International        | International Student Orientation & Welcome                    | 5,000            |
| ASC       | Admissions           | On-Campus Recruitment Events                                   | 25,000           |
| ASC       | Childrens Center     | Becky Gates Graduate Student Scholarship                       | 24,000           |
|           |                      | SUBTOTAL ACADEMIC & STRATEGIC COLLABORATIONS                   | 54,000           |
| Finance   | Awards               | College Level Teaching Awards                                  | 85,000           |
| Finance   | Awards               | Faculty & Staff Dist. Achievement, Visiting Scholar Awards     | 145,000          |
| Finance   | Awards               | Division Awards Programs & President Meritorous Service Awards | 180,000          |
|           |                      | SUBTOTAL FINANCE - AWARD PROGRAMS                              | 410,000          |
| DSA       | Student Affairs      | Various Student Programs (see details on page 2)               | 1,089,000        |
|           |                      | SUBTOTAL STUDENT AFFAIRS                                       | 1,089,000        |
| Colleges  | Colleges             | Allocations to Colleges for Projects                           | 440,000          |
|           |                      | SUBTOTAL - NEW PROJECTS  | 440,000          |
| TOTAL SU  | PPORT FROM THE A     | ASSOCIATION ADMINISTERED BY UNIVERSITY FY24                    | 3,650,000        |
|           |                      | ' BY THE ASSOCIATION OF FORMER STUDENTS (Separate)             | \$ 350,000       |

|            | PRELIMINARY STUDENT AFFAIRS PROJECT LIST |  |          |  |  |
|------------|--|--|----------|--|--|
|            |  |  | FY24     |  |  |
| Division   | Department                               | Project  | PROPOSED |  |  |
| DSA        | Student Affairs                          | President's Student Organization Programming - Good Bull Fund        | 250,000  |  |  |
| DSA        | Student Affairs                          | Student Organization Funding   | 140,000  |  |  |
| DSA        | Student Affairs                          | Elect Her: Aggie Women Win   | 3,000    |  |  |
| DSA        | Student Affairs                          | Disability Awareness & Educational Programming                       | 1,500    |  |  |
| DSA        | Student Affairs                          | TAMU RISE Conference   | 10,000   |  |  |
| DSA        | Student Affairs                          | Live Streaming of Music Activities Concerts                          | 12,000   |  |  |
| DSA        | Student Affairs                          | Women's Chorus Outreach  | 10,000   |  |  |
| DSA        | Student Affairs                          | Gaining Equal Access through Bks on Tape and/or Electronic Textbooks | 3,000    |  |  |
| DSA        | Student Affairs                          | Student Assistance Funding   | 75,600   |  |  |
| DSA        | Student Affairs                          | Quality of Student Life  | 25,000   |  |  |
| DSA        | Student Affairs                          | Student Leader Outreach  | 10,000   |  |  |
| DSA        | Student Affairs                          | Aggie Muster   | 15,000   |  |  |
| DSA        | Student Affairs                          | Singing Cadet Outreach to Former Students/A&M Clubs                  | 40,000   |  |  |
| DSA        | Student Affairs                          | Texas Aggie Band Travel Fund   | 125,000  |  |  |
| DSA        | Student Affairs                          | Corps of Cadets Visitor Center                                       | 8,000    |  |  |
| DSA        | Student Affairs                          | ROTC Cadre Awards  | 2,400    |  |  |
| DSA        | Student Affairs                          | ROTC Departments   | 15,000   |  |  |
| DSA        | Student Affairs                          | Parsons Mounted Cavalry  | 20,000   |  |  |
| DSA        | Student Affairs                          | Corps of Cadets Fish Drill Team                                      | 10,000   |  |  |
| DSA        | Student Affairs                          | Ross Volunteer Company   | 15,000   |  |  |
| DSA        | Student Affairs                          | Bonfire Rembrance Ceremony   | 8,000    |  |  |
| DSA        | Student Affairs                          | AggieCinema.tamu.edu   | 5,000    |  |  |
| DSA        | Student Affairs                          | Adair Orgainzation & Advisor of the Year Awards                      | 5,000    |  |  |
| DSA        | Student Affairs                          | Century Singers  | 10,000   |  |  |
| DSA        | Student Affairs                          | Advisor Summit   | 10,000   |  |  |
| DSA        | Student Affairs                          | MSC Spencer Leadership Conference                                    | 2,000    |  |  |
| DSA        | Student Affairs                          | Take Back the Night 2022   | 3,500    |  |  |
| DSA        | Student Affairs                          | VALOR Peer Leaders Certificate Program                               | 3,000    |  |  |
| DSA        | Student Affairs                          | AMPLIFY - Women's Mentorship Program                                 | 3,000    |  |  |
| DSA<br>DSA | Student Affairs                          | MSC Facility   | 25,000   |  |  |
| DSA        | Student Affairs                          | Heritage Month Celebrations  | 12,000   |  |  |
| DSA<br>DSA | Student Affairs                          | Mi Casa Es Su Casa   | 3,000    |  |  |
| DSA        | Student Affairs                          | Multicultural Services Programming with Cultural Councils            |          |  |  |
|            |  |  | 12,000   |  |  |
| DSA        | Student Affairs                          | Amig@s Mentoring Program   | 3,000    |  |  |
| DSA        | Student Affairs                          | SCONA 69 Space Program   | 5,000    |  |  |
| DSA        | Student Affairs                          | AggieCinema Guest Speaker Event 2024                                 | 50,000   |  |  |
| DSA        | Student Affairs                          | TEDxTAMU Conference  | 10,000   |  |  |
| DSA        | Student Affairs                          | Cultural Leadership  | 3,000    |  |  |
| DSA        | Student Affairs                          | Latinx Theatre   | 4,000    |  |  |
| DSA        | Student Affairs                          | Student Affairs Departments  | 50,000   |  |  |
| DSA        | Student Affairs                          | Vice President's Excellence Fund                                     | 25,000   |  |  |
| DSA        | Student Affairs                          | MSC Council Activities Discretionary                                 | 15,000   |  |  |
| DSA        | Student Affairs                          | Commandant Discretionary   | 32,000   |  |  |

TOTAL STUDENT AFFAIRS 1,089,000