

**Foundation for South Orange County Community College District
Statement of Activities**

	YTD Period Ending 09/30/2020	YTD Period Ending 09/30/2019	Variance
SUPPORT AND REVENUE:			
Contributions	4,000.00	250.00	3,750.00
Other Revenue	0.00	0.00	0.00
Total Support and Revenue	4,000.00	250.00	3,750.00
EXPENSES:			
Academic Salaries	0.00	0.00	0.00
Classified Salaries	0.00	0.00	0.00
Fringe Benefits	0.00	0.00	0.00
Book and Supplies	0.00	178.47	(178.47)
Other Operating Expenses and Services	0.00	450.00	(450.00)
Capital Outlay	0.00	0.00	0.00
Other Outgoing	0.00	0.00	0.00
Total Expenses	0.00	628.47	(628.47)
Net Asset Change	4,000.00	(378.47)	4,378.47
Beginning Balance	9,103.47	10,073.65	(970.18)
Prior Year Audit Adjustment	0.00	0.00	0.00
Ending Balance	13,103.47	9,695.18	3,408.29

**Foundation for South Orange County Community College District
Statement of Financial Position**

	09/30/2020	09/30/2019	Variance
ASSETS			
<i>Current Assets:</i>			
Cash and investments	11,123.47	9,873.65	1,249.82
Accounts receivable	2,000.00	0.00	2,000.00
Other	0.00	0.00	0.00
Total Current Assets	13,123.47	9,873.65	3,249.82
<i>Non-current assets:</i>			
Long-term assets	0.00	0.00	0.00
Fixed assets	0.00	0.00	0.00
Total Non-Current Assets	0.00	0.00	0.00
TOTAL ASSETS	13,123.47	9,873.65	3,249.82
LIABILITIES AND NET ASSETS			
<i>Liabilities:</i>			
Trust account liability	0.00	0.00	0.00
Accounts payable	20.00	178.47	(158.47)
Other liabilities	0.00	0.00	0.00
Total Current Liabilities	20.00	178.47	(158.47)
<i>Net Assets:</i>			
Unrestricted	13,103.47	9,695.18	3,408.29
Temporarily Restricted	0.00	0.00	0.00
Permanently Restricted	0.00	0.00	0.00
Total Net Assets	13,103.47	9,695.18	3,408.29
TOTAL LIABILITIES AND NET ASSETS	13,123.47	9,873.65	3,249.82