

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

	09/30/2021	09/30/2020	Variance
ASSETS			
<i>Current Assets:</i>			
Cash and investments	13,993.13	11,123.47	2,869.66
Accounts receivable	2,000.00	2,000.00	0.00
Other	0.00	0.00	0.00
Total Current Assets	15,993.13	13,123.47	2,869.66
<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	15,993.13	13,123.47	2,869.66
LIABILITIES AND NET ASSETS			
<i>Liabilities:</i>			
Trust account liability	0.00	0.00	0.00
Accounts payable	0.00	20.00	(20.00)
Other liabilities	0.00	0.00	0.00
Total Current Liabilities	0.00	20.00	(20.00)
<i>Net Assets:</i>			
Unrestricted	15,993.13	13,103.47	2,889.66
Temporarily Restricted	0.00	0.00	0.00
Permanently Restricted	0.00	0.00	0.00
Total Net Assets	15,993.13	13,103.47	2,889.66
TOTAL LIABILITIES AND NET ASSETS	15,993.13	13,123.47	2,869.66

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

	YTD Period Ending 09/30/2021	YTD Period Ending 09/30/2020	Variance
SUPPORT AND REVENUE:			
Contributions	4,000.00	4,000.00	0.00
Other Revenue	0.00	0.00	0.00
Total Support and Revenue	4,000.00	4,000.00	0.00
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	0.00	0.00
Other Operating Expenses and Services	448.31	0.00	448.31
SP5400 Insurance	273.22	0.00	273.22
SP5825 Other Operating Expenses	175.09	0.00	175.09
Capital Outlay	0.00	0.00	0.00
Other Outgoing	0.00	0.00	0.00
Total Expenses	448.31	0.00	448.31
Net Asset Change	3,551.69	4,000.00	(448.31)
Beginning Balance	12,441.44	9,103.47	3,337.97
Prior Year Audit Adjustment	0.00	0.00	0.00
Ending Balance	15,993.13	13,103.47	2,889.66

**Foundation for South Orange County Community College District
Operating Activities Budget to Actuals**

	Budget	Actuals as of 09/30/2021	Available
REVENUE:			
Contributions	5,600.00	4,000.00	1,600.00
Other Revenue	0.00	0.00	0.00
TOTAL REVENUE	5,600.00	4,000.00	1,600.00
EXPENSES:			
Salaries & Benefits	0.00	0.00	0.00
Supplies	500.00	0.00	500.00
SP4300 Supplies	500.00	0.00	500.00
Other Operating Expenses	5,085.00	448.31	4,636.69
SP5199 Cash Awards/Recognition (Foundation)	260.00	0.00	260.00
SP5270 Conferences/Travel	500.00	0.00	500.00
SP5271 District Event Refreshments	1,000.00	0.00	1,000.00
SP5400 Insurance	275.00	273.22	1.78
SP5722 Foundation Meetings/Outreach	1,000.00	0.00	1,000.00
SP5808 Donated Operating Services (Foundation)	1,600.00	0.00	1,600.00
SP5825 Other Operating Expenses	450.00	175.09	274.91
Capital Outlay	0.00	0.00	0.00
Other Financing Uses	0.00	0.00	0.00
TOTAL EXPENSES	5,585.00	448.31	5,136.69
Contingency	12,456.00	0.00	12,456.00
Net Asset Change	(12,441.00)	3,551.69	15,992.69