

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

	For Current Period YTD Ending 04/30/2020	For Last Year - Current Period YTD Ending 04/30/2019	Variance
SUPPORT AND REVENUE:			
Contributions	250.00	0.00	250.00
Other Revenue	0.00	0.00	0.00
Total Support and Revenue	250.00	0.00	250.00
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	178.47	90.14	88.33
Other Operating Expenses and Services	1,021.71	2,004.64	(982.93)
Capital Outlay	0.00	0.00	0.00
Other Outgoing	0.00	255.95	(255.95)
Total Expenses	1,200.18	2,350.73	(1,150.55)
Net Asset Change	(950.18)	(2,350.73)	1,400.55
Beginning Balance	10,073.65	10,837.59	(763.94)
Prior Year Audit Adjustment	0.00	1,636.79	(1,636.79)
Ending Balance	9,123.47	10,123.65	(1,000.18)

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

	04/30/2020	04/30/2019	Variance
ASSETS			
<i>Current Assets:</i>			
Cash and investments	9,123.47	10,123.65	(1,000.18)
Accounts receivable	0.00	0.00	0.00
Other	0.00	0.00	0.00
Total current assets	9,123.47	10,123.65	(1,000.18)
<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	9,123.47	10,123.65	(1,000.18)
LIABILITIES AND NET ASSETS			
<i>Liabilities:</i>			
Trust account liability	0.00	0.00	0.00
Accounts payable	0.00	0.00	0.00
Other liabilities	0.00	0.00	0.00
Total current liabilities	0.00	0.00	0.00
<i>Net Assets:</i>			
Unrestricted	9,123.47	10,123.65	(1,000.18)
Temporarily Restricted	0.00	0.00	0.00
Permanently Restricted	0.00	0.00	0.00
Total net assets	9,123.47	10,123.65	(1,000.18)
TOTAL LIABILITIES AND NET ASSETS	9,123.47	10,123.65	(1,000.18)