

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

	YTD Period Ending 06/30/2020	YTD Period Ending 06/30/2019	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	1,041.71	2,054.64	(1,012.93)
Capital Outlay	0.00	0.00	0.00
Other Outgoing	0.00	255.95	(255.95)
Total Expenses	1,220.18	2,400.73	(1,180.55)
Net Asset Change	(970.18)	(2,400.73)	1,430.55
Beginning Balance	10,073.65	10,837.59	(763.94)
Prior Year Audit Adjustment	0.00	1,636.79	0.00
Ending Balance	9,103.47	10,073.65	(970.18)

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

	06/30/2020	06/30/2019	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	20.00	50.00	(30.00)
Other liabilities	0.00	0.00	0.00
Total current liabilities	20.00	50.00	(30.00)
<i>Net Assets:</i>			
Unrestricted	9,103.47	10,073.65	(970.18)
Temporarily Restricted	0.00	0.00	0.00
Permanently Restricted	0.00	0.00	0.00
Total net assets	9,103.47	10,073.65	(970.18)
TOTAL LIABILITIES AND NET ASSETS	9,123.47	10,123.65	(1,000.18)