

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

	YTD Period Ending 06/30/2021	YTD Period Ending 06/30/2020	Variance
SUPPORT AND REVENUE:			
Contributions	5,600.00	250.00	5,350.00
Other Revenue	0.00	0.00	0.00
Total Support and Revenue	5,600.00	250.00	5,350.00
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	62.84	178.47	(115.63)
Other Operating Expenses and Services	2,199.19	1,041.71	1,157.48
Capital Outlay	0.00	0.00	0.00
Other Outgoing	0.00	0.00	0.00
Total Expenses	2,262.03	1,220.18	1,041.85
Net Asset Change	3,337.97	(970.18)	4,308.15
Beginning Balance	9,103.47	10,073.65	(970.18)
Prior Year Audit Adjustment	0.00	0.00	0.00
Ending Balance	12,441.44	9,103.47	3,337.97

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

	06/30/2021	06/30/2020	Variance
ASSETS			
<i>Current Assets:</i>			
Cash and investments	12,441.44	9,123.47	3,317.97
Accounts receivable	0.00	0.00	0.00
Other	0.00	0.00	0.00
Total Current Assets	12,441.44	9,123.47	3,317.97
<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	12,441.44	9,123.47	3,317.97
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	12,441.44	9,103.47	3,337.97
Temporarily Restricted	0.00	0.00	0.00
Permanently Restricted	0.00	0.00	0.00
Total Net Assets	12,441.44	9,103.47	3,337.97
TOTAL LIABILITIES AND NET ASSETS	12,441.44	9,123.47	3,317.97

**Foundation for South Orange County Community College District
Annual Budget**

	Budget 2020-21	Actuals YTD 06/30/2021	Final Budget 2021-22	Variance
REVENUE:				
RE8820 Contributions	4,000.00	4,000.00	4,000.00	0.00
RE8821 In-Kind Donations	0.00	1,600.00	1,600.00	1,600.00
Total Revenue	4,000.00	5,600.00	5,600.00	1,600.00
EXPENSES:				
Book and Supplies				
SP4300 Supplies	200.00	62.84	500.00	300.00
Other Operating Expenses and Services				
SP5199 Cash Awards/Recognition	250.00	255.95	260.00	10.00
SP5270 Conferences/Travel	500.00	343.24	500.00	0.00
SP5271 Refreshments	550.00	0.00	1,000.00	450.00
SP5400 Insurance	0.00	0.00	275.00	275.00
SP5722 Foundation Meetings/Outreach	600.00	0.00	1,000.00	400.00
SP5808 Donated Operating Services	0.00	1,600.00	1,600.00	1,600.00
SP5825 Other Operating Expenses	100.00	0.00	450.00	350.00
Total Expenses	2,200.00	2,262.03	5,585.00	3,385.00
Net Asset Change	1,800.00	3,337.97	15.00	(1,785.00)
Beginning Balance	9,103.00	9,103.47	12,441.44	3,338.44
Prior Year Audit Adjustment	0.00	0.00	0.00	0.00
Ending Balance	10,903.00	12,441.44	12,456.44	1,553.44