

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

	YTD Period Ending 12/31/2020	YTD Period Ending 12/31/2019	Variance
<b>SUPPORT AND REVENUE:</b>			
Contributions	4,000.00	250.00	3,750.00
Other Revenue	0.00	0.00	0.00
<b>Total Support and Revenue</b>	<b>4,000.00</b>	<b>250.00</b>	<b>3,750.00</b>
<b>EXPENSES:</b>			
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	0.00	450.00	(450.00)
Capital Outlay	0.00	0.00	0.00
Other Outgoing	0.00	0.00	0.00
<b>Total Expenses</b>	<b>62.84</b>	<b>628.47</b>	<b>(565.63)</b>
<b>Net Asset Change</b>	<b>3,937.16</b>	<b>(378.47)</b>	<b>4,315.63</b>
<b>Beginning Balance</b>	<b>9,103.47</b>	<b>10,073.65</b>	<b>(970.18)</b>
Prior Year Audit Adjustment	0.00	0.00	0.00
<b>Ending Balance</b>	<b>13,040.63</b>	<b>9,695.18</b>	<b>3,345.45</b>

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

	12/31/2020	12/31/2019	Variance
<b>ASSETS</b>			
<i>Current Assets:</i>			
Cash and investments	13,103.47	9,695.18	3,408.29
Accounts receivable	0.00	0.00	0.00
Other	0.00	0.00	0.00
<b>Total Current Assets</b>	<b>13,103.47</b>	<b>9,695.18</b>	<b>3,408.29</b>
<i>Non-current assets:</i>			
Long-term assets	0.00	0.00	0.00
Fixed assets	0.00	0.00	0.00
<b>Total Non-Current Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL ASSETS</b>	<b>13,103.47</b>	<b>9,695.18</b>	<b>3,408.29</b>
<b>LIABILITIES AND NET ASSETS</b>			
<i>Liabilities:</i>			
Trust account liability	0.00	0.00	0.00
Accounts payable	62.84	0.00	62.84
Other liabilities	0.00	0.00	0.00
<b>Total Current Liabilities</b>	<b>62.84</b>	<b>0.00</b>	<b>62.84</b>
<i>Net Assets:</i>			
Unrestricted	13,040.63	9,695.18	3,345.45
Temporarily Restricted	0.00	0.00	0.00
Permanently Restricted	0.00	0.00	0.00
<b>Total Net Assets</b>	<b>13,040.63</b>	<b>9,695.18</b>	<b>3,345.45</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>13,103.47</b>	<b>9,695.18</b>	<b>3,408.29</b>