

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

	09/30/2022	09/30/2021	Variance
ASSETS			
<i>Current Assets:</i>			
Cash and investments	15,113.97	13,993.13	1,120.84
Accounts receivable	2,000.00	2,000.00	0.00
Other	0.00	0.00	0.00
Total Current Assets	17,113.97	15,993.13	1,120.84
<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	17,113.97	15,993.13	1,120.84
LIABILITIES AND NET ASSETS			
<i>Liabilities:</i>			
Trust account liability	0.00	0.00	0.00
Accounts payable	42.29	0.00	42.29
Other liabilities	0.00	0.00	0.00
Total Current Liabilities	42.29	0.00	42.29
<i>Net Assets:</i>			
Unrestricted	17,071.68	15,993.13	1,078.55
Temporarily Restricted	0.00	0.00	0.00
Permanently Restricted	0.00	0.00	0.00
Total Net Assets	17,071.68	15,993.13	1,078.55
TOTAL LIABILITIES AND NET ASSETS	17,113.97	15,993.13	1,120.84

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

	YTD Period Ending 09/30/2022	YTD Period Ending 09/30/2021	Variance
SUPPORT AND REVENUE:			
Contributions	2,000.00	4,000.00	(2,000.00)
Other Revenue	0.00	0.00	0.00
Total Support and Revenue	2,000.00	4,000.00	(2,000.00)
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	281.98	448.31	(166.33)
SP5271 District Event Refreshments	256.98	0.00	256.98
SP5400 Insurance	0.00	273.22	(273.22)
SP5821 Fees and Assessments	25.00	0.00	25.00
SP5825 Other Operating Expenses	0.00	175.09	(175.09)
Capital Outlay	0.00	0.00	0.00
Other Outgoing	0.00	0.00	0.00
Total Expenses	281.98	448.31	(166.33)
Net Asset Change	1,718.02	3,551.69	(1,833.67)
Beginning Balance	15,353.66	12,441.44	2,912.22
Prior Year Audit Adjustment	0.00	0.00	0.00
Ending Balance	17,071.68	15,993.13	1,078.55

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

	Budget	Actuals as of 09/30/2022	Available
REVENUE:			
Contributions	6,300.00	2,000.00	4,300.00
Other Revenue	0.00	0.00	0.00
TOTAL REVENUE	6,300.00	2,000.00	4,300.00
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	5,800.00	281.98	5,518.02
SP5199 Cash Awards/Recognition (Foundation)	260.00	0.00	260.00
SP5270 Conferences/Travel	1,000.00	0.00	1,000.00
SP5271 District Event Refreshments	900.00	256.98	643.02
SP5400 Insurance	275.00	0.00	275.00
SP5722 Foundation Meetings/Outreach	500.00	0.00	500.00
SP5808 Donated Operating Services (Foundation)	2,415.00	0.00	2,415.00
SP5821 Fees and Assessments	0.00	25.00	(25.00)
SP5825 Other Operating Expenses	450.00	0.00	450.00
Capital Outlay	0.00	0.00	0.00
Other Financing Uses	0.00	0.00	0.00
TOTAL EXPENSES	6,300.00	281.98	6,018.02
Contingency	15,353.00	0.00	15,353.00
Net Income	(15,353.00)	1,718.02	17,071.02