

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

	06/30/2023	06/30/2022	Variance
ASSETS			
<i>Current Assets:</i>			
Cash and investments	18,403.28	15,686.99	2,716.29
Accounts receivable	0.00	0.00	0.00
Other	0.00	0.00	0.00
Total Current Assets	18,403.28	15,686.99	2,716.29
<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	18,403.28	15,686.99	2,716.29
LIABILITIES AND NET ASSETS			
<i>Liabilities:</i>			
Trust account liability	0.00	0.00	0.00
Accounts payable	85.80	333.33	(247.53)
Other liabilities	0.00	0.00	0.00
Total Current Liabilities	85.80	333.33	(247.53)
<i>Net Assets:</i>			
Unrestricted	18,317.48	15,353.66	2,963.82
Temporarily Restricted	0.00	0.00	0.00
Permanently Restricted	0.00	0.00	0.00
Total Net Assets	18,317.48	15,353.66	2,963.82
TOTAL LIABILITIES AND NET ASSETS	18,403.28	15,686.99	2,716.29

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

	YTD Period Ending 06/30/2023	YTD Period Ending 06/30/2022	Variance
SUPPORT AND REVENUE:			
Contributions	6,300.00	6,300.00	0.00
Other Revenue	0.00	0.00	0.00
Total Support and Revenue	6,300.00	6,300.00	0.00
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	255.95	(255.95)
Other Operating Expenses and Services	3,336.18	3,131.83	204.35
Capital Outlay	0.00	0.00	0.00
Other Outgoing	0.00	0.00	0.00
Total Expenses	3,336.18	3,387.78	(51.60)
Net Asset Change	2,963.82	2,912.22	51.60
Beginning Balance	15,353.66	12,441.44	2,912.22
Prior Year Audit Adjustment	0.00	0.00	0.00
Ending Balance	18,317.48	15,353.66	2,963.82

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

	Budget	Actuals as of 06/30/2023	Available
REVENUE:			
Contributions	6,300.00	6,300.00	0.00
RE8820 Contributions, Donations, Gifts, Grants and Endowments	4,000.00	4,000.00	0.00
RE8821 In Kind Donations (Foundation)	2,300.00	2,300.00	0.00
Other Revenue	0.00	0.00	0.00
TOTAL REVENUE	6,300.00	6,300.00	0.00
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	3,336.18	2,463.82
SP5199 Cash Awards/Recognition (Foundation)	260.00	0.00	260.00
SP5270 Conferences/Travel	1,000.00	30.00	970.00
SP5271 District Event Refreshments	900.00	1,234.40	(334.40)
SP5400 Insurance	275.00	(273.22)	548.22
SP5722 Foundation Meetings/Outreach	500.00	0.00	500.00
SP5808 Donated Operating Services (Foundation)	2,415.00	2,300.00	115.00
SP5821 Fees and Assessments	0.00	25.00	(25.00)
SP5825 Other Operating Expenses	450.00	20.00	430.00
Capital Outlay	0.00	0.00	0.00
Other Financing Uses	0.00	0.00	0.00
TOTAL EXPENSES	6,300.00	3,336.18	2,963.82
Net Asset Change	0.00	2,963.82	2,963.82
Beginning Balance		15,353.66	
Prior Year Adjustments / Holding		0.00	
Ending Balance		18,317.48	