

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

	09/30/2023	09/30/2022	Variance
ASSETS			
<i>Current Assets:</i>			
Cash and investments	21,774.68	15,113.97	6,660.71
Accounts receivable	0.00	2,000.00	(2,000.00)
Other	0.00	0.00	0.00
Total Current Assets	21,774.68	17,113.97	4,660.71
<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	21,774.68	17,113.97	4,660.71
LIABILITIES AND NET ASSETS			
<i>Liabilities:</i>			
Trust account liability	0.00	0.00	0.00
Accounts payable	32.57	42.29	(9.72)
Other liabilities	0.00	0.00	0.00
Total Current Liabilities	32.57	42.29	(9.72)
<i>Net Assets:</i>			
Unrestricted	21,742.11	17,071.68	4,670.43
Temporarily Restricted	0.00	0.00	0.00
Permanently Restricted	0.00	0.00	0.00
Total Net Assets	21,742.11	17,071.68	4,670.43
TOTAL LIABILITIES AND NET ASSETS	21,774.68	17,113.97	4,660.71

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

	YTD Period Ending 09/30/2023	YTD Period Ending 09/30/2022	Variance
SUPPORT AND REVENUE:			
Contributions	4,000.00	2,000.00	2,000.00
Other Revenue	0.00	0.00	0.00
Total Support and Revenue	4,000.00	2,000.00	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	575.37	281.98	293.39
Capital Outlay	0.00	0.00	0.00
Other Outgoing	0.00	0.00	0.00
Total Expenses	575.37	281.98	293.39
Net Asset Change	3,424.63	1,718.02	1,706.61
Beginning Balance	18,317.48	15,353.66	2,963.82
Prior Year Audit Adjustment	0.00	0.00	0.00
Ending Balance	21,742.11	17,071.68	4,670.43

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

	Budget	Actuals as of 09/30/2023	Available
REVENUE:			
Contributions	6,400.00	4,000.00	2,400.00
Other Revenue	0.00	0.00	0.00
TOTAL REVENUE	6,400.00	4,000.00	2,400.00
EXPENSES:			
Salaries & Benefits	0.00	0.00	0.00
Supplies	500.00	0.00	500.00
Other Operating Expenses	9,400.00	575.37	8,824.63
Capital Outlay	0.00	0.00	0.00
Other Financing Uses	0.00	0.00	0.00
TOTAL EXPENSES	9,900.00	575.37	9,324.63
Net Asset Change	(3,500.00)	3,424.63	6,924.63
Beginning Balance		18,317.48	
Prior Year Adjustments / Holding		0.00	
Ending Balance		21,742.11	