

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

	09/30/2024	09/30/2023	Variance
ASSETS			
<i>Current Assets:</i>			
Cash and investments	24,437.52	21,774.68	2,662.84
Accounts receivable	0.00	0.00	0.00
Other	0.00	0.00	0.00
Total Current Assets	24,437.52	21,774.68	2,662.84
<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	24,437.52	21,774.68	2,662.84
LIABILITIES AND NET ASSETS			
<i>Liabilities:</i>			
Trust account liability	0.00	0.00	0.00
Accounts payable	0.00	32.57	(32.57)
Other liabilities	0.00	0.00	0.00
Total Current Liabilities	0.00	32.57	(32.57)
<i>Net Assets:</i>			
Unrestricted	24,437.52	21,742.11	2,695.41
Temporarily Restricted	0.00	0.00	0.00
Permanently Restricted	0.00	0.00	0.00
Total Net Assets	24,437.52	21,742.11	2,695.41
TOTAL LIABILITIES AND NET ASSETS	24,437.52	21,774.68	2,662.84

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

	YTD Period Ending 09/30/2024	YTD Period Ending 09/30/2023	Variance
SUPPORT AND REVENUE:			
Contributions	0.00	4,000.00	(4,000.00)
Other Revenue	0.00	0.00	0.00
Total Support and Revenue	0.00	4,000.00	(4,000.00)
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	322.18	0.00	322.18
Other Operating Expenses and Services	0.00	575.37	(575.37)
Capital Outlay	0.00	0.00	0.00
Other Outgoing	0.00	0.00	0.00
Total Expenses	322.18	575.37	(253.19)
Net Asset Change	(322.18)	3,424.63	(3,746.81)
Beginning Balance	24,759.70	18,317.48	6,442.22
Prior Year Audit Adjustment	0.00	0.00	0.00
Ending Balance	24,437.52	21,742.11	2,695.41

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

	Budget	Actuals as of 09/30/2024	Available	Actual % of Budget
REVENUE:				
Contributions	2,500.00	0.00	2,500.00	0%
Other Revenue	0.00	0.00	0.00	0%
TOTAL REVENUE	2,500.00	0.00	2,500.00	0%
EXPENSES:				
Salaries & Benefits	0.00	0.00	0.00	0%
Supplies	1,500.00	322.18	1,177.82	21%
Other Operating Expenses	8,500.00	0.00	8,500.00	0%
Capital Outlay	0.00	0.00	0.00	0%
Other Financing Uses	0.00	0.00	0.00	0%
TOTAL EXPENSES	10,000.00	322.18	9,677.82	3%
Contingency	0.00	0.00	0.00	0%
Net Income	(7,500.00)	(322.18)	7,177.82	4%