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

	9/30/2026	9/30/2025	Variance
ASSETS			
Current Assets:			
Cash and investments	27,532.54	22,308.39	5,224.15
Accounts receivable	0.00	7,000.00	(7,000.00)
Total Current Assets	**27,532.54**	**29,308.39**	**(1,775.85)**
TOTAL ASSETS	**27,532.54**	**29,308.39**	**(1,775.85)**
LIABILITIES AND NET ASSETS			
Liabilities:			
Accounts payable	20.00	0.00	20.00
Total Current Liabilities	**20.00**	**0.00**	**20.00**
Net Assets:			
Unrestricted	27,512.54	29,308.39	(1,795.85)
Total Net Assets	**27,512.54**	**29,308.39**	**(1,775.85)**
TOTAL LIABILITIES AND NET ASSETS	**27,532.54**	**29,308.39**	**(1,775.85)**

Foundation for South Orange County Community College District
Statement of Activities

	YTD Period Ending 09/30/2026	YTD Period Ending 09/30/2025	Variance
SUPPORT AND REVENUE:			
Contributions	7,000.00	7,000.00	-
Gifts In-Kind	-	-	-
Total Support and Revenue	**7,000.00**	**7,000.00**	**-**
EXPENSES:			
Academic Salaries	-	-	-
Classified Salaries	-	-	-
Fringe Benefits	-	-	-
Books and Supplies	241.73	-	241.73
Other Operating Expenses and Services	20.00	-	20.00
Capital Outlay	-	-	-
Other Outgoing	-	-	-
Total Expenses	**261.73**	**-**	**261.73**
Net Asset Change	**6,738.27**	**7,000.00**	**261.73**
Beginning Balance	**20,774.27**	**22,308.39**	**(1,534.12)**
Prior Year Audit Adjustment	-	-	-
Ending Balance	**27,512.54**	**29,308.39**	**(1,795.85)**

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

	Budget	Actuals as of 09/30/2026	Available	Actual % of Budget
REVENUE:				
Contributions	7,000	7,000	-	100%
In-Kind Donations	2,700	-	2,700	0%
TOTAL REVENUE	**9,700**	**7,000**	**2,700**	72%
EXPENSES:				
Supplies				
44100 Non-Instructional Supplies	200	-	200	0%
44400 Refreshments and Meals - Non-Catered	5,000	242	4,758	5%
46300 Non-Cash Awards/Recognition	1,000	-	1,000	0%
Other Operating Expenses				
51200 Refreshments and Meals - Catered	2,000	-	2,000	0%
52100 Conferences/Travel	500	-	500	0%
54100 Insurance	750	-	750	0%
59030 Donated Operating Services (Foundation)	2,700	-	2,700	0%
59020 Fees and Assessments	50	20	30	40%
59045 Other Operating Expenses	50	-	50	0%
TOTAL EXPENSES	**12,250**	**262**	**11,988**	2%
Net Asset Change	**(2,550)**	**6,738**	**9,288**	