

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

	Current Period YTD Ending 01/31/2020	Last Year - Current Period YTD Ending 01/31/2019	Variance
<b>SUPPORT AND REVENUE:</b>			
Contributions	250.00	0.00	250.00
Other Revenue	0.00	0.00	0.00
<b>Total Support and Revenue</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>
<b>EXPENSES:</b>			
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	178.47	55.11	123.36
Other Operating Expenses and Services	450.00	1,302.79	(852.79)
Capital Outlay	0.00	0.00	0.00
Other Outgoing	0.00	0.00	0.00
<b>Total Expenses</b>	<b>628.47</b>	<b>1,357.90</b>	<b>(729.43)</b>
<b>Net Asset Change</b>	<b>(378.47)</b>	<b>(1,357.90)</b>	<b>979.43</b>
<b>Beginning Balance</b>	<b>10,073.65</b>	<b>10,837.59</b>	<b>(763.94)</b>
Prior Year Audit Adjustment	0.00	0.00	0.00
<b>Ending Balance</b>	<b>9,695.18</b>	<b>11,116.48</b>	<b>(1,421.30)</b>

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

	01/31/2020	01/31/2019	Variance
<b>ASSETS</b>			
<i>Current Assets:</i>			
Cash and investments	9,695.18	11,116.48	(1,421.30)
Accounts receivable	0.00	0.00	0.00
Other	0.00	0.00	0.00
<b>Total current assets</b>	<b>9,695.18</b>	<b>11,116.48</b>	<b>(1,421.30)</b>
<i>Non-current assets:</i>			
Long-term assets	0.00	0.00	0.00
Fixed assets	0.00	0.00	0.00
<b>Total non-current assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL ASSETS</b>	<b>9,695.18</b>	<b>11,116.48</b>	<b>(1,421.30)</b>
<b>LIABILITIES AND NET ASSETS</b>			
<i>Liabilities:</i>			
Trust account liability	0.00	0.00	0.00
Accounts payable	0.00	0.00	0.00
Other liabilities	0.00	0.00	0.00
<b>Total current liabilities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<i>Net Assets:</i>			
Unrestricted	9,695.18	11,116.48	(1,421.30)
Temporarily Restricted	0.00	0.00	0.00
Permanently Restricted	0.00	0.00	0.00
<b>Total net assets</b>	<b>9,695.18</b>	<b>11,116.48</b>	<b>(1,421.30)</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>9,695.18</b>	<b>11,116.48</b>	<b>(1,421.30)</b>