

Cerro Coso Community College Foundation

Statement of Activities

From 7/1/2012 Through 6/30/2013

	General Fund	Annual Scholarships	Endowed Scholarships	Annual College Support - Foundation Control	Annual College Support - Non-Foundation Control	Total
Revenue						
Contributions/Donations - General	550.00	0.00	0.00	0.00	5,125.00	5,675.00
Contributions/Donations - Scholarship	0.00	795.00	3,560.91	0.00	0.00	4,355.91
Memberships/Dues	150.00	0.00	0.00	0.00	0.00	150.00
Sponsorships	200.00	0.00	0.00	0.00	0.00	200.00
Investment Income	11,722.08	3,131.84	17,578.08	227.06	348.49	33,007.55
Unrealized Gain (Loss)	15,389.40	11,059.54	24,406.40	(1,000.18)	495.44	50,350.60
Sales - Auction	0.00	0.00	0.00	0.00	3,475.00	3,475.00
Sales - Event Tickets	4,440.00	0.00	0.00	0.00	1,140.00	5,580.00
Sales - Concessions	0.00	0.00	0.00	0.00	4,157.72	4,157.72
Sales - Advertising	0.00	0.00	0.00	0.00	13,845.00	13,845.00
Sales - Tables/Booth	0.00	0.00	0.00	0.00	2,500.00	2,500.00
Sales - Raffle Tickets	1,652.00	0.00	0.00	0.00	2,549.00	4,201.00
Tournament Entry Fees	0.00	0.00	0.00	0.00	10,065.00	10,065.00
Camp Registration Fees	0.00	0.00	0.00	0.00	1,660.00	1,660.00
Other Fundraising Income	0.00	0.00	0.00	0.00	11,061.00	11,061.00
Transfers In	0.00	0.00	0.00	0.00	9,498.88	9,498.88
Other Income	0.00	0.00	0.00	0.00	25.00	25.00
Total Revenue	34,103.48	14,986.38	45,545.39	(773.12)	65,945.53	159,807.66
Expenditures						
Instructional Supplies	0.00	0.00	0.00	0.00	2,613.49	2,613.49
Non-Inst Supplies & Materials	1,817.87	0.00	0.00	0.00	2,127.89	3,945.76
Items for Resale	0.00	0.00	0.00	0.00	500.00	500.00
Athletic Officials	0.00	0.00	0.00	0.00	650.00	650.00
Guest Lecturers/Performers	250.00	0.00	0.00	0.00	300.00	550.00
Student Travel	0.00	0.00	0.00	0.00	125.00	125.00
Food for Meetings	124.06	0.00	0.00	0.00	1,778.04	1,902.10
Insurance Premiums	0.00	0.00	0.00	0.00	1,614.00	1,614.00
Laundry Service	0.00	0.00	0.00	0.00	256.80	256.80
Rental of Facilities	0.00	0.00	0.00	0.00	75.00	75.00
Software Licensing/Maintenance Services	3,512.14	0.00	0.00	0.00	0.00	3,512.14
Annual Fiscal Audit	5,100.00	0.00	0.00	0.00	0.00	5,100.00
Postage	68.35	0.00	0.00	0.00	0.00	68.35
Bank Charges	33.00	0.00	0.00	0.00	12.00	45.00
PayPal Expense	0.00	0.00	0.00	0.00	15.45	15.45
Bad Debt Expense	100.00	0.00	0.00	0.00	150.00	250.00
Investment Expense	0.00	447.01	0.00	0.00	0.00	447.01
Advertising	290.00	0.00	0.00	0.00	0.00	290.00
Printing/Duplicating	62.13	0.00	0.00	0.00	3,307.97	3,370.10
Cash Over/Short	0.00	0.00	0.00	0.00	(310.00)	(310.00)
Taxes - Licenses & Permits	80.00	0.00	0.00	0.00	0.00	80.00
Sales Tax Expense	0.00	0.00	0.00	0.00	264.84	264.84
Other Services & Expenses	486.40	0.00	0.00	0.00	900.00	1,386.40
Event Proceeds Distribution	3,666.94	0.00	0.00	0.00	0.00	3,666.94
Other Fundraising Expenses	2,825.35	0.00	0.00	0.00	2,747.36	5,572.71
Furniture/Equipment \$1000-\$4999	0.00	0.00	0.00	0.00	3,500.00	3,500.00
Transfers Out	0.00	0.00	0.00	0.00	30,000.00	30,000.00

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	General Fund	Annual Scholarships	Endowed Scholarships	Annual College Support - Foundation Control	Annual College Support - Non-Foundation Control	Total
Scholarships	0.00	8,667.00	8,200.00	0.00	0.00	16,867.00
Student Awards (non-scholarship)	1,200.00	0.00	0.00	0.00	1,000.00	2,200.00
Fundraising Monetary Prizes/Awards	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>691.00</u>	<u>691.00</u>
Total Expenditures	<u>19,616.24</u>	<u>9,114.01</u>	<u>8,200.00</u>	<u>0.00</u>	<u>52,318.84</u>	<u>89,249.09</u>
Beginning Net Assets						
Net Assets	<u>295,571.73</u>	<u>101,065.00</u>	<u>562,303.73</u>	<u>5,839.25</u>	<u>86,558.94</u>	<u>1,051,338.65</u>
Total Beginning Net Assets	295,571.73	101,065.00	562,303.73	5,839.25	86,558.94	1,051,338.65
Change in Net Assets	<u>14,487.24</u>	<u>5,872.37</u>	<u>37,345.39</u>	<u>(773.12)</u>	<u>13,626.69</u>	<u>70,558.57</u>
Ending Net Assets	<u><u>175,101.13</u></u>	<u><u>241,895.21</u></u>	<u><u>599,649.12</u></u>	<u><u>47,355.05</u></u>	<u><u>100,185.63</u></u>	<u><u>1,164,186.14</u></u>