

College of the Siskiyous Foundation
Executive Summary
For the Period July 1, 2024 - November 26, 2024

Fund 83:

Description	Beginning 7/1/24	Revenue	Expense	Total
General Fund	61,301.64	133,636.14	82,783.04	112,154.74
Sponsorships	687,899.91	472,947.65	312,313.78	848,533.78
Title III / RHSI	2,339,757.28	138,612.70	45,844.95	2,432,525.03
Long Term - Endowed by Board	88,532.47	5,753.76	28,912.49	65,373.74
Long Term Investment	176,656.00	11,491.07	30,600.75	157,546.32
Fund 83 Total	\$ 3,354,147.30	\$ 762,441.32	\$ 500,455.01	\$ 3,616,133.61

Non-Cash/General Assets:	Initial Cost	Valuation Change	Net Value
Gem Collection	22,535.00	-	22,535.00
Art Collection	10,000.00	-	10,000.00
Mathes CRT - June 30, 2024	11,309.21	(1,802.97)	9,506.24
Fund 83 Non-Cash Gifts	43,844.21	(1,802.97)	42,041.24

Fund 84:

Description	Beginning 7/1/24	Revenue	Expense	Total
Scholarships	1,358,118.55	80,335.36	26,340.49	1,412,113.42
Goodman	60,941.98	3,967.48	1,204.16	63,705.30
Forster	113,077.76	7,298.46	2,237.02	118,139.20
Mercy Medical Endowment	192,598.95	12,554.30	3,777.77	201,375.48
Fund 84 Total	\$ 1,724,737.24	\$ 104,155.60	\$ 33,559.44	\$ 1,795,333.40

Total Fund 83/84 (Cash/Noncash Assets)	\$ 5,122,728.75	\$ 864,793.95	\$ 534,014.45	\$ 5,453,508.25
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