

College of the Siskiyou Foundation
 Executive Summary
 For the Period July 1, 2021 - August 31, 2021

Fund 83:

Description	Carryover	Revenue	Expense	Total
General Fund	(16,769.41)	426.68	3,173.30	(19,516.03)
General Fund-Eagles Nest	15,797.30	26,160.75	22,242.35	19,715.70
Sponsorships	300,271.94	225,810.23	17,495.29	508,586.88
Rural Health Sciences Institute	2,359,556.64	49,903.09	3,000.35	2,406,459.38
Non-Cash Gifts	96,619.93	-	-	96,619.93
Long Term - Endowed by Board	83,199.41	2,059.35	104.00	85,154.76
Long Term Investment	165,955.28	4,133.06	207.44	169,880.90
Fund 83 Total	\$ 3,004,631.09	\$ 308,493.16	\$ 46,222.73	\$ 3,266,901.52

Fund 84:

Description	Carryover	Revenue	Expense	Total
Scholarships	1,437,510.55	32,540.72	6,563.14	1,463,488.13
Scholarships-Promise	56,288.55	176.66	151.54	56,313.67
Forster CRT Endowment	106,556.74	2,533.94	133.20	108,957.48
Mercy Medical Endowment	180,762.51	4,300.14	225.95	184,836.70
Fund 84 Total	\$ 1,781,118.35	\$ 39,551.46	\$ 7,073.83	\$ 1,813,595.98

Description	Carryover	Revenue	Expense	Total
Foundation Staff	-	-	16,280.88	(16,280.88)
COS Total	-	-	16,280.88	(16,280.88)

Grand Total	\$ 4,785,749.44	\$ 348,044.62	\$ 69,577.44	\$ 5,064,216.62
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