

College of the Siskiyou Foundation  
 Executive Summary  
 For the Period July 1, 2020 - June 30, 2021

**Fund 83:**

Description	Carryover	Revenue	Expense	Total
General Fund	(1,383.08)	11,635.87	22,083.25	(11,830.46)
General Fund-Eagles Nest	(12,160.16)	165,373.45	137,082.78	16,130.51
Sponsorships	227,655.55	315,359.75	241,464.53	301,550.77
Rural Health Sciences Institute	1,928,247.10	520,443.91	89,134.37	2,359,556.64
Non-Cash Gifts	101,467.21	-	-	101,467.21
Long Term - Endowed by Board	66,207.46	17,405.97	414.02	83,199.41
Long Term Investment	132,078.58	34,652.64	775.94	165,955.28
<b>Fund 83 Total</b>	<b>\$ 2,442,112.66</b>	<b>\$ 1,064,871.59</b>	<b>\$ 490,954.89</b>	<b>\$ 3,016,029.36</b>

**Fund 84:**

Description	Carryover	Revenue	Expense	Total
Scholarships	1,176,738.02	404,603.96	134,284.97	1,447,057.01
Scholarships-Promise	5,190.76	57,472.91	6,375.12	56,288.55
Forster CRT Endowment	-	106,601.54	44.80	106,556.74
Mercy Medical Endowment	228,989.12	58,435.15	106,661.76	180,762.51
<b>Fund 84 Total</b>	<b>\$ 1,410,917.90</b>	<b>\$ 627,113.56</b>	<b>\$ 247,366.65</b>	<b>\$ 1,790,664.81</b>

Description	Carryover	Revenue	Expense	Total
Foundation Staff	-	-	97,455.37	(97,455.37)
<b>COS Total</b>	<b>-</b>	<b>-</b>	<b>97,455.37</b>	<b>(97,455.37)</b>

<b>Grand Total</b>	<b>\$ 3,853,030.56</b>	<b>\$ 1,691,985.15</b>	<b>\$ 835,776.91</b>	<b>\$ 4,709,238.80</b>
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