

College of the Siskiyous Foundation
Statement of Assets-Fund 83
For the Period July 1, 2021 - August 31, 2021

Foundation General Fund (Fund 83)			
General Assets:	Initial Cost	Valuation Change	Net Value
Gem Collection	22,535.00	-	22,535.00
Art Collection	10,000.00	-	10,000.00
Charitable Remainder Trusts	145,236.00	(81,151.07)	64,084.93
Total Non Cash Assets:			\$96,619.93
Sand Hill (LT)	149,563.25	20,317.65	169,880.90
Sand Hill (LTE)	53,174.90	31,979.86	85,154.76
Sand Hill (Title III)	1,904,580.84	501,878.54	2,406,459.38
County Treasury			508,786.55
Total Cash Assets:			<u>\$3,170,281.59</u>
Total Assets:			<u>\$3,266,901.52</u>

Unrestricted Funds:	
General Fund (Including cash reserve of \$27,627.27)	(25,234.74)
Christmas Craft Fair	5,718.71
Eagle's Nest	19,715.70
Total Unrestricted Cash	199.67

Restricted Funds:	
Tennis Courts	215.64
Drama Club	15,189.44
Athletic Club	14,517.00
Athletic Booster Club	1,294.56
Football	13,305.54
Volleyball	5,859.62
Basketball (Men's)	1,921.80
Basketball (Women's)	5,241.38
Baseball	(923.02)
Softball	4,706.53
Track & Field	2,328.42
Cross Country	210.52
Soccer (Men's)	427.97
Soccer (Women's)	374.61
Community Band	2,259.08
Ceramics	4,215.39
Welding	3,413.69
Cal Fresh	10,713.42
Adopt-A-Chorister	942.27
Children's Christmas Party	272.58
Performing Arts Camp	10,069.33
Vocal Jazz	533.95
Music Club	5,475.75
Writer's Club	1,294.38
Upward Bound	936.09
Upward Bound Fundraising	(1,116.73)
Alumni	(399.96)
Art Award	2,077.08
Orchestra	2,230.36
Mt Shasta Senior Theater	10,940.74
FIRE	1,459.06
Administration of Justice	923.29
Science Outreach	2,341.81
Patrons of the Library	4,879.92
Textbook Assistance Program	5,311.79
Helping Hands	4,905.41
Finish Line	125,000.00
Community Action Program	(258.16)
Shasta-Adv Manuf/Construction	2,019.20
STEM Event	175.75
Mt Shasta Collection	645.60
STEP - COS RN	68.60
Belief in All Students	2,609.76
Shasta Region/McConnell Theatre	4.99
Cradle to Careers	239,892.15
International Development	80.31
Total Sponsorship Funds	508,586.88

Title III Endowment - Untransferred Balance	-
Total Restricted Cash	508,586.88

Total Cash Balance - County Treasury	508,786.55
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NOTE Uncommitted balance equals the County Treasury Balance
Less restricted funds and funds promised for grants.