

College of the Siskiyous Foundation
Statement of Assets-Fund 83
For the Period July 1, 2020 - June 30, 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 | (76,303.79) | 68,932.21 |
| Total Non Cash Assets: | | | \$101,467.21 |
| Sand Hill (LT) | 149,465.39 | 16,489.89 | 165,955.28 |
| Sand Hill (LTE) | 53,127.87 | 30,071.54 | 83,199.41 |
| Sand Hill (Title III) | 1,897,843.83 | 461,712.81 | 2,359,556.64 |
| County Treasury | | | 305,850.82 |
| Total Cash Assets: | | | \$2,914,562.15 |
| Total Assets: | | | \$3,016,029.36 |

| Unrestricted Funds: | |
|---|-----------------|
| General Fund <i>(Including cash reserve of \$27,627.27)</i> | (17,549.17) |
| Christmas Craft Fair | 5,718.71 |
| Eagle's Nest | 16,130.51 |
| Total Unrestricted Cash | 4,300.05 |

| Restricted Funds: | |
|---------------------------------|-------------------|
| Tennis Courts | 215.64 |
| Drama Club | 15,189.44 |
| Athletic Club | 16,472.22 |
| Athletic Booster Club | 1,774.45 |
| Football | 13,629.00 |
| Volleyball | 4,557.44 |
| Basketball (Men's) | 998.11 |
| Basketball (Women's) | 5,301.39 |
| Baseball | 2,164.33 |
| Softball | 1,490.03 |
| Track & Field | 2,328.42 |
| Cross Country | 210.52 |
| Soccer (Men's) | 162.15 |
| Soccer (Women's) | (307.29) |
| Community Band | 2,259.08 |
| Ceramics | 4,215.39 |
| Welding | 3,413.69 |
| Cal Fresh | (4,927.86) |
| Adopt-A-Chorister | 942.27 |
| Children's Christmas Party | 272.58 |
| Performing Arts Camp | 10,296.38 |
| 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 | 5,145.13 |
| Helping Hands | 4,905.41 |
| Finish Line | (2,000.00) |
| Community Action Program | (258.16) |
| Shasta-Adv Manuf/Construction | 2,019.20 |
| STEM Event | 175.75 |
| Mt Shasta Collection | 645.60 |
| STEP - COS RN | 596.80 |
| Belief in All Students | 3,589.50 |
| Shasta Region/McConnell Theatre | 4.99 |
| Cradle to Careers | 174,413.15 |
| International Development | 80.31 |
| Total Sponsorship Funds | 301,550.77 |

| | |
|---|-------------------|
| Title III Endowment - Untransferred Balance | - |
| Total Restricted Cash | 301,550.77 |

| | |
|---|-------------------|
| Total Cash Balance - County Treasury | 305,850.82 |
|---|-------------------|

NOTE Uncommitted balance equals the County Treasury Balance
Less restricted funds and funds promised for grants.