

College of the Siskiyous Foundation  
Executive Summary  
For the Period July 1, 2024 - March 31, 2025

**Fund 83:**

Description	Beginning 7/1/24	Revenue	Expense	Total
General Fund	61,301.64	223,564.08	187,866.05	96,999.67
Sponsorships	687,899.91	528,774.56	437,513.65	779,160.82
Title III / RHSI	2,339,757.28	102,513.54	9,081.55	2,433,189.27
Long Term - Endowed by Board	88,532.47	4,618.81	28,061.37	65,089.91
Long Term Investment	176,656.00	8,731.05	28,404.48	156,982.57
<b>Fund 83 Total</b>	<b>\$ 3,354,147.30</b>	<b>\$ 868,202.04</b>	<b>\$ 690,927.10</b>	<b>\$ 3,531,422.24</b>

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
<b>Fund 83 Non-Cash Gifts</b>	<b>43,844.21</b>	<b>(1,802.97)</b>	<b>42,041.24</b>

**Fund 84:**

Description	Beginning 7/1/24	Revenue	Expense	Total
Scholarships	1,358,118.55	59,877.09	5,296.73	1,412,698.91
Goodman	60,941.98	2,811.03	237.52	63,515.49
Forster	113,077.76	5,027.65	440.42	117,664.99
Mercy Medical Endowment	192,598.95	8,679.41	750.60	200,527.76
<b>Fund 84 Total</b>	<b>\$ 1,724,737.24</b>	<b>\$ 76,395.18</b>	<b>\$ 6,725.27</b>	<b>\$ 1,794,407.15</b>

<b>Total Fund 83/84 (Cash/Noncash Assets)</b>	<b>\$ 5,122,728.75</b>	<b>\$ 942,794.25</b>	<b>\$ 697,652.37</b>	<b>\$ 5,367,870.63</b>
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