

5055 Santa Teresa Boulevard Gilroy, CA. 95020 (408)848-4712 501© 3 Tax I.D. #77-0376063

BOARD OF DIRECTORS MEETING Thursday, March 16, 2017 at 4:30 p.m. Social Science Building, Room 206

AGENDA

OPEN SESSION

- I. Call to Order
 - 1. Roll Call
- II. Introductions and Elections of New Directors to Gavilan College Educational Foundation
- III. Approval of Agenda
- IV. Consent Agenda
 - 1. Approval of Minutes, September 27, 2016
- V. Comments from the Public This is a time for the public to address the Board of Directors (a maximum of three minutes will be allotted to each speaker)
- VI. Information
 - 1. Review Notes from Board of Directors Retreat, December 1, 2016
 - 2. Financial Statements
 - 3. Gilroy Foundation Quarterly Reports
- VII. Discussion
 - Gavilan College personnel request to hire a Coordinator for the Gavilan College Educational Foundation and Alumni Relations using a professional expert
 - 2. Foundation In House Accounting Service
 - 3. Centennial Celebrations and Commemoration
- VIII. Action
 - 1. FY 2015 2016 Foundation Audit Report
 - 2. Ratify Warrants
 - IX. Closing Items
 - 1. Set Scheduled Meeting Dates suggested date, Thursday, June 29, 2017
 - X. Adjournment

Gavilan College Educational Foundation Agenda

March 16, 2017

Consent Agenda Ite Information/Staff Re Discussion Item No Old Business Agen New Business Agen	Reports No. o. nda Item No.	
SUBJECT: Introduct	ction and Elections of New Directors to Gavilan College Educational Four	ndation
Resolution:		
Information O	Only	
X Action Item		
Proposal: That introductions an take place.	nd election of new directors to Gavilan College Educational Foundation (GCEFD)
	5.01 of the GCEF Bylaws, "The Foundation Board of Directors shall not emembers." "Each of these members shall be elected by the Board for years."	
	D2: Qualifications state "The Directors of the Foundation must be interest be willing to contribute time and talent to the administration of the Foundation	
	has (7) seven directors as identified on the attached list. Three (3) individuals in joining the current Foundation Board. The names are:	slaut
 Amy Garber, I 	Retired Judge, Past Gavilan College Trustee Business Owner, Visions Management rence, Gavilan College Full Time Faculty, Distance Education	
Budgetary Implication	tions:	
Follow Up/Outcome	e:	
Recommended By:	Dr. Kathleen A. Rose, Superintendent/President, Gavilan College Director, Gavilan College Educational Foundation	
Prepared By:	Dr. Kathleen A. Rose, Superintendent/President, Gavilan College Director, Gavilan College Educational Foundation	
Agenda Approval:	Dr. Kathleen A. Rose, Superintendent/President, Gavilan College Director, Gavilan College Educational Foundation	

GAVILAN COLLEGE

EDUCATIONAL FOUNDATION

Board of Directors

Proposal for One-Time Waived Six-Year Term Limit Approved September 17, 2015

Terms of office expire at the June annual meeting. A director may be re-elected to the Board.

Per Bylaws , Article 5, Section 5.01

DIRECTORS	ORIGINALTERM	NEW BEGINNING TERM As of 9/17/2015
Douglas Marshall, President	2010 – 2013	1/2015 – 6/2018
Tony Marandos	2010 – 2013	1/2015 – 6/2018
Kathleen Rose	Indefinite, ex officio	N/A
Diane Stone	2010 – 2013 (start:June,2010)	1/2015 – 6/2018
Jeff Orth	2012 - 2015 (start: Oct,2012)	1/2015 — 6/2018
Marty Greenwood	2013 - 2016 (start:Nov, 2013)	1/2015 — 6/2018 New Initial Term
Suzanne Bulle	2014-2017 (start: June, 2014)	1/2015 — 6/2018 New Initial Term
New Directors	3/2017 – 6/2020	

Action Taken on September, 2015; One Time Waiving of Term Limits

The 6 year limitation for holding a director position on the Foundation Board of Directors will be waived on a one time basis and will essentially reset the beginning terms for directors to January 2015.

Gavilan College Educational Foundation Agenda

March 16, 2017

Consent Agenda Ite Information/Staff Re Discussion Item No Old Business Agen New Business Agen	eports No.). da Item No.	Office of the President
SUBJECT: Approv	val of Minutes, Septembe	er 27, 2016
Resolution:		
Information (Only	
X Action Item		
Proposal: That the Gavilan Coheld on September	•	dation Board approve the minutes of their meeting
Background:		
Budgetary Implica	itions:	
Follow Up/Outcom	ne:	
Recommended By:	Dr. Kathleen A. Rose,	Superintendent/President, Gavilan College
Prepared By:	Nancy Bailey Executive As	stant, Gavilan College
Agenda Approval:	Dr. Kathleen A. Rose Superintendent/President Director, Gavilan College	



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BOARD OF DIRECTORS MEETING September 27, 2016 4:00 p.m., North Lounge

OPEN SESSION

I. Call to Order - Douglas Marshall called the meeting to order at 4:03 p.m. Roll Call:

Directors Present: Suzanne Bulle, Tony Marandos, Douglas Marshall, Kathleen

Rose, Diane Stone

Directors Absent: Marty Greenwood, Jeff Orth

Other Attendees:

Nancy Bailey recorder

Tom Breen, Gavilan trustee

Jan Bernstein Chargin, Public Information Officer

Wade. Ellis, Director of Business Services

Fred Harris, Vice President of Administrative Services

Ron Hannon, Dean of Kinesiology and Athletics

Lois Locci, Gavilan trustee

Eric Ramones, Director of Human Resources

Peggy Vande Vooren, Gilbert Associates, Inc.

II. APPROVAL OF AGENDA

MSC (T. Marandos/D. Stone) to approve the agenda with the inclusion of moving Item VII, Action, after Public Comments.

III. Consent Agenda

MSC (D. Stone/T. Marandos) to approve the September 17, 2015 minutes with one correction to Ron Hannon's title from "Associate" Dean to "Dean".

IV. Public Comments

Trustee Dr. Lois Locci said the Gavilan College board supports the Gavilan College Education Foundation.

ITEM VII, ACTION MOVED FORWARD ON AGENDA

Accept the June 30, 2015 Audit Report
 Business Director Wade Ellis introduced Peggy Vande Vooren of Gilbert
 Associates, Inc. as the district's and foundation's auditor. She highlighted the

clean opinion issued on the June 30, 2015 financial statements and also the breakdown of scholarships released.

MSC (T. Marandos/D. Stone) to accept the Audit Report

2. Ratify Warrants

The warrants issued were prepared by the CPA firm of Blaettler Accounting. MSC (S. Bulle/D. Stone) to approve warrants.

3. Adding Signator to Foundation Bank Account

Fred Harris and Wade Ellis pointed out that Kathleen Rose and Tony Marandos are the current active signators on the account. Due to availability of signers there is sometimes a delay in releasing checks. This action item would approve adding Vice President of Administrative Services Fred Harris as a signer on the account, and would remove former President/Superintendent Steve Kinsella and former Vice President of Administrative Services Joe Keeler.

MSC (D. Stone/S. Bulle) to approve

V. Information

1. Financial Statements

The financial statements were presented from September 2015 through August, 2016 on both restricted and unrestricted funds.

Wade Ellis noted that turnaround time from the accounting firm for scholarship warrants has been problematic. He suggested that the foundation save money by bringing the accounting in house. Tony Marandos said this is normal at small colleges. Diane Stone asked about a conflict of interest issue and Suzanne Bulle suggested consulting the By-Laws. Douglas Marshall requested that the By-Laws be checked and the item be discussed at the next meeting.

2. Gilroy Foundation Quarterly Reports

The 2015 Year-to-Date Report and the June 30, 2016 Quarterly Report were provided for information. Discussion included a suggestion to make additional investments in the fund and to request a Gilroy Foundation representative provide an update.

3. Current Board Membership

Kathleen Rose spoke about growing the foundation board to include more members. She said this is a transitional year for the college and she has been engaged in many community based conversations and giving presentations to help inform communities about Gavilan College and its future. She said that foundation members can be part of the transition by helping the community understand what we do.

Kathleen Rose said a volunteer is needed from the foundation to serve on the Measure E Bond Oversight Committee. It would be a short term appointment of one year.

4. Council for Advancement and Support of Education (CASE)

Kathleen Rose spoke about the CASE organization which is supported by the CCLC. She said CASE helps college foundations build stronger relationships with their alumni and donors, raise funds for campus projects, produce recruitment materials, and market their institutions, and foster public support of education. Kathleen Rose said PIO Jan Bernstein Chargin will attend a 2-day

CASE conference in early October. Gavilan is now a member of CASE and can benefit from their services to restart the GCEF.

Kathleen Rose shared her experience with Hartnell College's foundation growth and suggested that Gavilan foundation could do that too. She's reached out to two individuals who are willing to advise the board of directors on completing a GCEF strategic plan. She proposed a planning meeting where ideas can be brainstormed and a plan developed to chart the course for the foundation.

Douglas Marshall thanked Kathleen Rose for taking the lead on the strategic planning. He looked forward to hearing about the CASE conference.

5. Leaders and Legends

Kathleen Rose said the foundation directors talked about a hallmark event at a prior meeting. She and Ron Hannon wanted to see if the directors were interested in pursuing an event or hold off for further review. Ron Hannon reviewed that a legacy event had been discussed to highlight those who have contributed to the college as a whole not just athletes. He said an event of this magnitude would require manpower and since the foundation had not met, no planning has taken place. Ron Hannon said an executive director or foundation staff would be critical in supporting the directors on major events.

With the Centennial celebration coming up, Suzanne Bulle said we should be planning now. She said having more board members and making more community connections will be helpful as it takes a collective group.

Douglas Marshall said the Leaders and Legends idea could be a legacy event for the college once established. He also felt that more members along with information and support from CASE will help. Douglas Marshall said that the passion of many people can create great dynamics. He said all ideas should be brought forward and suggested that directors individually bring back positive information.

VI. Discussion

1. Moving forward with the Gavilan College Educational Foundation, using outside consultant.

Kathleen Rose said she covered this when speaking about strategic planning. She suggested setting a meeting date for next steps.

2. Centennial

Place the centennial event on the planning calendar.

VII. Closing Items

1. December 1 from 4-6 p.m. will be a retreat for strategic planning.

VIII. Adjourned MSC (K. Rose/S. Bulle)

INFORMATION

Gavilan College Educational Foundation Agenda

March 16, 2017

Consent Agenda Ite Information/Staff Re Discussion Item No Old Business Agen New Business Agen	eports No. da Item No.	VI.1	(Office of the President	t
SUBJECT: Review	/ Notes from I	Board of Direct	ors Retreat, De	ecember 1, 2016	
Resolution:					
X Information (Only				
Action Item					
Proposal: That the Gavilan Co College Educationa	-			w notes from the Gavi 2016.	ilan
Background:					
Budgetary Implica	tions:				
Follow Up/Outcom	ne:				
Recommended By:	Dr. Kathleer	n A. Rose, Sup	erintendent/Pre	esident, Gavilan Colle	ge
Prepared By:	Nancy Bailey,	Bulley Executive Assista	nt, Gavilan Colleg	e	
Agenda Approval:	Ma	morell			
	Dr. Kathleen A	A. Rose ent/President, Ga	avilan College		
		ilan College Edu		ation	



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BOARD OF DIRECTORS RETREAT Thursday, December 1, 2016 at 4:00 p.m. Humanities Building, Room 102

NOTES

I. Introduction and Welcome

Attendance

Directors – Diane Stone, Suzanne Bulle, Tony Marandos, Kathleen Rose Others - Tom Breen, Jan Bernstein-Chargin, Lois Locci, Fred Harris, Kathleen Moberg, Jackie Cruz, Sabrina Lawrence, Wade Ellis, Nancy Bailey, Ron Hannon, Amy Garber

Kathleen Rose asked the attendees to "think big" and look for development opportunities and endowments. She suggested bringing community awareness back to the College.

II. History of Gavilan College Educational Foundation (GCEF)

The history of the GCEF, which was founded in 1984, was reviewed with many attendees remembering and highlighting:

Scholarships

Fundraising for air conditioning in the Theater

Campus event sponsorships

Fundraising events such as the Gala, Casino Night, and a Golf Tournament A retreat was held in 2001 to "reboot" the foundation. An Executive Director was contracted to do special fundraising activities. Due to a combination of reasons, the GCEF had to dismiss the staff person, review accounting procedures, and return funds to a major donor. As a result the district assisted the foundation monetarily, hired an accounting firm, and strengthened accounting procedures. The GCEF has received clean audits since the changes.

III. Current Status of Foundation

The GCEF has current assets of \$400,000; mostly restricted funds designated for scholarships. Jan Bernstein Chargin provided a presentation which reflected no fundraising activity in 2016.

To support growth of the GCEF, the district recently became a member of the Council for Advancement and Support of Education (CASE). Jan Bernstein

Chargin attended a CASE conference and shared the process used in turning around the Columbus State Foundation.

What is working (strengths) – Responses for GCEF follow:

- Put in checks/balances, strengthened business practices and revised bylaws
- GCEF brand; positive impact on community w/past projects
- Have a relationship with Gilroy Foundation
- Clean audits
- Motivated president that is community minded
- Untapped community
- Funding possibilities are in our area; Santa Clara and San Benito County
- Upcoming centennial celebration for the college

What is not working (weaknesses)

- Good news isn't sinking in
- Who is tooting our horn?
- Media "hole" in our area
- No fundraising staff
- Evaluate brand
- Weak infrastructure
- No ongoing effort
- Past events all completed by volunteers
- Lack a "marquee" project

It was noted that events don't bring in as much support as building a relationship and then asking for support. A suggestion was made to hold an event that is related to a project. The purpose should be to support the college's strategic plan.

IV. Hartnell's Story

Kathleen Rose introduced Jackie Cruz who serves as the Vice President of Advancement & Development at Hartnell College. Jackie shared her experience in "growing" the Hartnell College Foundation. Some points from Jackie's story follow:

- Outreach is the starting point
- Visionary leadership is essential
- Rural college communities have deep stories and deep pockets
- Approach the top companies and ask about their interest and what programs they would like/or need from the college
- Select a "brand" or "marquee" event to bring people back to the institution; reconnect
- Interpersonal relationships bring in the big funds not necessarily a fundraiser event
- Need to have the right staff, operational excellence, and board leadership
- Board needs to be engaged as people attend events and give based on their commitment and relationship with the board member
- Board members are asked to personally contribute; time and/or funding
- Think big

- Use the strategic plan and college staff for identifying meaningful project proposals
- Naming program
- V. Expectation of Directors not discussed
 - 1. Commitment
 - 2. Recruitment
 - 3. Fundraising
- VI. CASE Best Practices presented earlier by Jan Bernstein Chargin
- VII. Development of Fundraising Plan
 - Build relationships
 - Ongoing fundraising
 - Marquee project
 - Hire staff with experience to help support the board in fundraising
 - Board needs to define its purpose and goals; what does it want to do
 - Need a vision
 - Monthly giving program among staff
 - Mailers from the foundation
 - Identify top companies in our area
 - Convene company leaders; invite them to meet the board
 - Include 100 year celebration
 - Invite more people to join board
 - Revisit by laws for changes to membership

VIII. Brainstorming Next Steps

A wish list was created:

- High profile board members
- Hardworking/committed board members
- Hire a consultant to help the board members create a plan
- Help for the board in training, a consultant, help the board focus.
- Gather people from all communities together
- Allow more staff to serve on board
- More media attention
- Small college doing big things
- Attend fundraising events
- Create a new tag line
- Highlight alumni/student stories
- Need seed money to hire consultant

IX. Adjournment

The group agreed by consensus to continue the discussions at a February meeting. At that time, they wanted to review current director membership and attendance to begin the process of creating a committed and active board.

Gavilan College Educational Foundation Agenda

March 16, 2017

Consent Agenda Ite Information/Staff Re Discussion Item No Old Business Agen New Business Agen	eports No. da Item No.	Administrative Services VI.2
SUBJECT: Financ	ial Statement	ts
Resolution:		
X Information (Only	
Action Item		
Proposal: That the Board of D Reports.	irectors cons	sider the September 2016 through January 2017 Financial
Background: The attached month expenses of the Formula (Control of the Formula	•	reports provide information about donors, scholarships and
Budgetary Implica For information purp		
Follow Up/Outcom No further action.	ie:	
Recommended By:	Frederick E. Gavilan Coll	. Harris, Vice President of Administrative Services, lege
Prepared By:	Todlo	larris, Vice President of Administrative Services, Gavilan College
Agenda Approval:		A. Rose ht/President, Gavilan College

September 2016

10:40 AM 10/18/16 Accrual Basis

GCEF - Unrestricted Balance Sheet As of September 30, 2016

	Sep 30, 16
ASSETS Current Assets Checking/Savings 1012 · Pinnacle - Checking	5,673.24
Total Checking/Savings	5,673.24
Total Current Assets	5,673.24
TOTAL ASSETS	5,673.24
LIABILITIES & EQUITY Equity 3000 · Opening Fund Balance 3500 · Unrestricted Funds	5,764.39
Total 3000 · Opening Fund Balance	5,764.39
Net Income	-91.15
Total Equity	5,673.24
TOTAL LIABILITIES & EQUITY	5,673.24

GAVILAN COLLEGE EDUCATIONAL FOUNDATION UNRESTRICTED FUNDS SUMMARY September 2016

FUND NAME	BALANCE	RECEIPTS		DISBURSEMENTS		TRANSF	Balance	
	06/30/16	Current Month	YTD	Current Month	YTD	Current Month	YTD	09/30/16
UNRESTRICTED Administration	5,764.39		0.00	(91.15)	(91.15)		0.00	5,673.24
Total Unrestricted	5,764.39	0.00	0.00	(91.15)	(91.15)	0.00	0.00	5,673.24

Net (91.15) (91.15) Month YTD

11:16 AM 10/18/16 Accrual Basis

GCEF - Restricted Balance Sheet As of September 30, 2016

	Sep 30, 16
ASSETS Current Assets	
Checking/Savings 1013 - Pinnacle Bank Ck-Restricted 1014 - Pinnacle - Special Events Acc't	388,915.31 187.30
Total Checking/Savings	389,102.61
Total Current Assets	389,102.61
Other Assets 1850 · Investment - Gilroy Found -GCEF	10,000.00
Total Other Assets	10,000.00
TOTAL ASSETS	399,102.61
LIABILITIES & EQUITY Equity 3000 · Opening Fund Balance 3100 · Restricted Funds	417 651 54
	417,651.54
Total 3000 - Opening Fund Balance	417,651.54
Net Income	-18,548.93
Total Equity	399,102.61
TOTAL LIABILITIES & EQUITY	399,102.61

GAVILAN COLLEGE FOUNDATION RESTRICTED FUNDS SUMMARY July 1 to September 30, 2018

FUND NAME	BALANCE	RECE	PTS	DISBURS	EMENTS	TRANSF	ERS	Balance
1 010 10 011	06/30/16	Current Month	YTD	Current Month	YTD	Current Month	YTD	09/30/16
Restricted Grants & Special Projects								
Scholarship Funds - see summary	207,656.88	14,995.00	70,470.00	(16,957.50)	(91,332.50)		3,000.00	189,794.38
Puante	71,008.03		0.00		0.00		0.00	71,008.03
GCEF Funds Drive	1,577.35	55.00	65.00	(1,050.00)	(1,050.00)	l	0.00	592.35
Art Program	137.42		400.00	1	(400.00)		0.00	137.42
Arthur Rupe Foundation	0.00		0.00	1	0.00		0.00	0.00
Autism Speaks Foundation	200.00	l	0.00		0.00	1	0.00	200.00
Child Development Center	85.88		0.00		0.00		0.00	85.88
Disabled Students	469.22	l	0.00		0.00		0.00	469.22
Food Pantry	0.00	l	100.00		0.00		0.00	100.00
Foster Youth	0.00	l .	0.00	1	0.00		0.00	0.00
Gala Event	7,613.61	2,479.93	2,508.57	1	0.00		(3,000.00)	7,122.18
Gavilan Alumni Association	1,184.00		0.00		0.00		0.00	1,184.00
Gavilan Airport	18.83	l	0.00		0.00		0.00	18.83
Gavilan College Burners	64.60		0.00		0.00		0.00	64.60
Gavilan College Jr. Rams Club	300.00	1	0.00		0.00		0.00	300.00
Gilroy Foundation - GCEF	10,000.00	l	0.00	1	0.00		0.00	10,000.00
Jeff Garcia Fund	0.00		0.00		0,00		0.00	0.00
Kin	(269.53)		0.00		0.00		0.00	(269.53
Lockheed Martin Mesa Program	10,800.00		0.00	1	0.00		0.00	10,800.00
Music Program	11,573.02		0.00		0.00		0.00	11,573.02
Music Bach to Blues	32,536.43		690.00	1	0.00		0.00	33,226.43
Puente School	(24.59)		0.00		0.00		0.00	(24.59
Student Health Services	750.00		0.00		0.00		0.00	750.00
Staff Recognition Dinner	2,772.02		0.00		0.00		0.00	2,772.02
TJ Owens	3,449.00		0.00		0.00		0.00	3,449.00
Veterans Resource Center Fund	1,537.03		0.00		0.00		0.00	1,537.03
RAMbassadors	0.05	1	0.00		0.00		0.00	0.05
Vice President Student Services	170.01	47 500 00	0.00	(40.007.50)		0.00	0.00	170.01
Total Grants & Special Projects	363,609.26	17,529.93	74,233.57	(18,007.50)	(92,782.50)	0.00	0.00	345,060.33
Athletic Events	0.00		0.00		0.00		0.00	0.00
Hole in One			0.00		0.00		0.00	0.00
Rams Golf Tournament	0.00		0.00		0.00		0.00	0.00
Other Events Total Athletic Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			****				****	
Athletic Sponsorship				1				
Casino Night	8,804.83		0.00	1	0.00		0.00	8,804.83
Football Program	0.00		0.00		0.00		0.00	0.00
Football/Soccer Stadium	0.00		0.00	1	0.00		0.00	0.00
Women's Soccer	0.00		0.00	1	0.00		0.00	0.00
Men's Basketball	0.00		0.00	1	0.00		0.00	0.00
Women's Basketball	0.00		0.00	1	0.00		0.00	0.00
Men's Baseball	0.00		0.00		0.00		0.00	0.00
Softball	200.00		0.00		0.00		0.00	200.00
Women Volleyball	1,050.00		0.00	1	0.00 0.00		0.00	1,050.00
Sports Athletic Program - General	3,917.90		0.00		0.00		0.00	3,917.90
Rams Pepsi	40,089.55	0.00	0.00	0.00	0,00	0.00	0.00	40,069.55
Total Athletic Sponsorship	54,042.28	0.00	0.00	0.00	0.00	0.00	0.00	54,042.28
Total Description	447 884 64	17.529.93	74,233,57	(18.007,50)	(92,782,50)	0,00	0.00	399,102,61
Total Restricted	417,651.54	17,029.93	14,233,07	(10,007,00)	(92,702,00)	0.00	0.00	399,102,61

Total Current Month Receipts less Current Month Disbursements (above) (477.57)

Net Income (Current Month) Per QuickBooks (477.57)

Receipts YTD less Disbursements YTD (above) (18,548.93)
Receipts YTD less Disbursements YTD Per QuickBooks

Difference

Difference

**Total Control of the Control

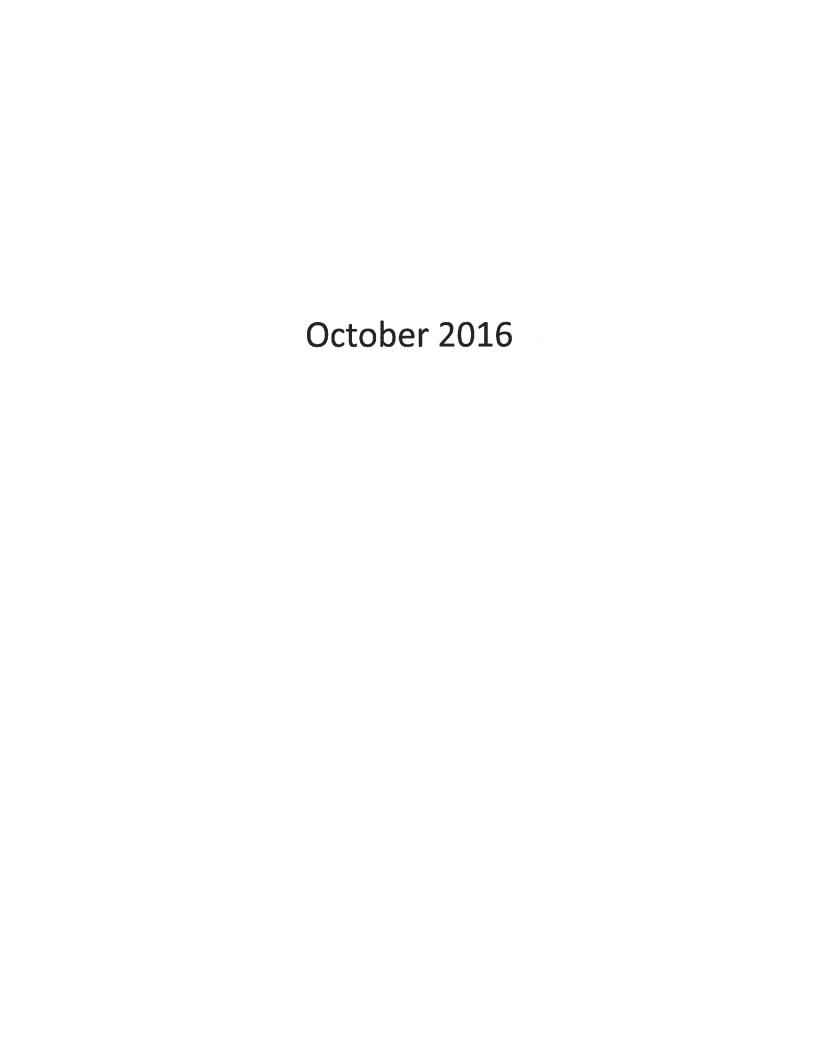
Gavilan College Educational Foundation Scholarship Fund Summary July 1, 2016 to September 30, 2016

	FUND NAME	BALANCE	DONATIONS			DISBURSEMENTS			TSF	BALAN
		6/30/2016	Current Month	Prior YTD	TOTAL	FALL '16	SPRING '17	TOTAL	& ADJUST	9/30/20
201	A.A. U.W GILROY	0.00		500.00	500.00	500.00		500.00		
101	A.A. U.W MORGAN HILL	100.00		-	0.00	0.00		0.00	l	10
102	AMERICAN LEGION INC-BUSINESS	0.00		2,000.00	2,000.00	2,000.00		2,000.00		ı
173	ANN SOBRATO HS ASB	0.00		1,000.00	1,000.00	1,000.00		1,000.00		
119	ASGC FUND	0.00		8,000.00	8,000.00	8,000.00		8,000.00		1
203	BAY AREA SPIRIT BOOSTER	0.00	250.00	-	250.00	250.00		250.00		l
103	BERRI, LADIES AUX VFW 6309	250.00		-	0.00	0.00		0.00		2
171	BESSON FAMILY VINEYARDS	0.00	500.00	-	500.00	500.00		500.00		ı
105	BRIGGS, CAROL	1,100.00		-	0.00	0.00		0.00		1,1
107	CARR. TOM	335.00			0.00	0.00		0.00		1 2
110	CHARLES SCHWAB	1,000,00		-	0.00	0.00		0.00		1,0
111	CHICKASAW NATION	0.00		1,500.00	1,500.00	1,500.00		1,500.00		
80	CHOCTAW NATION OF OKLAHOMA	0.00	600.00	0.0	600.00	600.00		600.00		1
13	COMM CLUB SCH	0.00		4	0.00	0.00		0.00		1
202	COMM FOUND MONTEREY COUNTY	0.00		2,500,00	2,500.00	2,500.00		2,500.00		1
114	COMMUNITY FOUNDATION OF SAN BENITO	0.00	1,000.00	2,000	1,000.00	1,000,00		1,000,00		
15	DAVENPORT	370.00	1,000.00		0.00	0.00		0.00		3
16	DUFRESNE, GEORGE & MARGE NURSING SCH	1,525.00		_	0.00	0.00		0.00	1	1,5
69	EDWARD THORNE MEMORIAL SCHOLARSHIP	835.00			0.00	300.00		300.00		"
		50.00		•	00.0	0.00		0.00		Ι ,
18	ESCOVERF, JOYCE MEMORIAL	0.00		00.00	600.00	00.00		00.00		
78	FUFILL YOUR DREAM AWARD			000.00	0.00	9.600.00		9,600.00		164,6
64	FULTON J PICETTI REVOCABLE TRUST	174,122.03		-	0.00	0.00		0.00		104,2
20	GAVILAN COLLEGE MANAGERS	113.83		•	0.00	3.000.00		3,000.00	3.000.00	'
47	GAVILAN GALA SCH	0.00		-	0.00	-,			3,000.00	Ι,
22	GERI FILICE JOHNSON MEMORIAL	400.00		-		0.00		0.00		4
24	GILROY FOUNDATION	1,000.00	2,250.00	22,500,00	24,750.00	25,750.00		25,750.00		
52	GILROY FOUND-ESTER COSTALES FORMAN	250.00		· ·	0.00	250.00		250.00		
79	GILROY GARLIC FESTIVAL	00.0	475.00		475.00	475.00		475.00	1	١.,
94	GILROY ROTARY - VETERANS RESOURCE CEN	1,000.00		-	0.00	0.00		0.00		1,0
200	HOMER FUND ORANGE SCHOLARSHIP	0.00	2,500.00	2,500.00	5,000.00	5,000.00		5,000.00		
58	ISPF-AAUW OF SC COUNTY	0.00		2,000.00	2,000.00	2,000.00		2,000.00		
27	JB BROWN SCHOLARSHIP	0.00		1,500.00	1,500.00	1,500.00		1,500.00		
28	JOHNSON, MRS RB SCH	3,500.00		-	0.00	0.00		0.00		3,5
54	LAI, KAI & LIBBY SCH	1,500.00		-	0.00	1,500.00		1,500.00		l
53	LAI, KAI SCH	1,000.00		•	0.00	0.00		0.00		1,0
29	LIVE OAK HS SCHOLARSHIP	0.00		1,125.00	1,125.00	1,125.00		1,125.00		
98	MEXICAN AMERICAN GOLF	0.00		1,000.00	1,000.00	1,000.00		1,000.00		
99	MILITARY ORDER OF THE PURPLE HEART	0.00		2,500.00	2,500.00	2,500.00		2,500.00		
97	MONTEREY - CHURCH BROS - TRUE LEAF FAR	0.00		2,500.00	2,500.00	2,500.00		2,500.00		
32	MONTEREY MUSHROOM	0.00	2,070.00	-	2,070.00	2,070.00		2,070.00		
48	MORGAN HILL AG FOUNDATION	500.00		-	0.00	0.00		0.00		- 6
33	NERLING, HATTIE & HENRY MEMORIAL	3,652.00		-	0.00	2,000.00		2,000.00		1,6
34	OSHER - FOUND FOR CA COMM	0.00	2,750.00	-	2,750.00	2,612.50		2,612.50		1
35	OWENS, TJ HUMANITARIAN SCHOLAR	265.00		-	0.00	0.00		0.00		2
36	PABLO BELANCIO SCH	50.00		-	0.00	0.00		0.00		
37	PACIFIC DINING SERVICES SCH	0.00	600.00	-	600.00	1,200,00		1,200.00		(€
81	RISE SCHOLARSHIP CSUMB	0.00	1,000.00		1,000.00	1,000.00		1,000.00		1
50	ROHNERT, EDNA & WALDO SCH	0.00	1,000.00	-	1,000.00	1,000.00		1,000.00		
75	ROTARY CLUB OF MORGAN HILL	0.00		2,000.00	2,000.00	0.00		0.00) U	2,0
39	SANTANA, DON	1,575.00			0.00	0.00		0.00		1,5
86	SBHS - TOP HATTERS	00.0		750.00	750.00	750.00		750.00		"
40	SLICON VALLEY CHILDRENS FUND	1,125.67			0.00	0.00		0.00		1,1
90	SJ UNIFIED SCHOLARSHIP	100.00		-	0.00	0.00		0.00		1
91	SOBRATO AG BOOSTER	400.00		-	0.00	0.00		0.00	1	4
42	SOUTH VALLEY UNITARIAN	3,750.00		-	0.00	3.750.00		3,750.00		"
43	STARR, CINDY MEMORIAL	7,380.00		-	0.00	1,000.00		1,000.00		6,3
93 72	SV MASONIC LODGE	7,360.00		1,000.00	1,000.00	1,000.00		1,000.00	1	5,0
				1,000.00	0.00	00.00		00.0		
44	TREBINO, LOUIS & JOSEPHINE	43.77		•	0.00	0.00		0.00		
46	US BOWLING CONGRESS	364.40		-	0.00	0.00		0.00		3
	NEW #204	0.00		•	0.00			0.00		
_	TOTAL DESTRUCTES COURS A SOURCE LANGUE	207 000 00	44 000 00	SE 475 00	70.470.00	04 000 50	0.00	01 222 64	2 000 00	189.7
	TOTAL RESTRICTED SCHOLARSHIP MONIES	207,656.88	14,995.00	55,475.00	70,470.00	91,332.50	0.00	91,332.50	3,000.00	189,7

PRIOR YTD 0.00

Current month 91,332.50
4600-02 91,332.50

Difference -



9:59 AM 11/15/16 Accrual Basis

GCEF - Unrestricted Balance Sheet As of October 31, 2016

	Oct 31, 18
ASSETS Current Assets Checking/Savings 1012 · Pinnacle - Checking	5,623.24
Total Checking/Savings	5,623.24
Total Current Assets	5,623.24
TOTAL ASSETS	5,623.24
LIABILITIES & EQUITY Equity 3000 · Opening Fund Balance 3500 · Unrestricted Funds	5,764.39
Total 3000 - Opening Fund Balance	5,764.39
Net Income	-141.15
Total Equity	5,623.24
TOTAL LIABILITIES & EQUITY	5,623.24

GAVILAN COLLEGE EDUCATIONAL FOUNDATION UNRESTRICTED FUNDS SUMMARY October 2016

FUND NAME	BALANCE	RECEIPTS		DISBURSEMENTS		TRANSFERS		Balance
	06/30/16	Current Month	YTD	Current Month	YTD	Current Month	YTD	10/31/16
UNRESTRICTED Administration	5,764.39		0.00	(50.00)	(141.15)		0.00	5,623.24
Total Unrestricted	5,764.39	0.00	0.00	(50.00)	(141.15)	0.00	0.00	5,623.24

Net (50.00) (141.15) Month YTD

11:26 AM 11/15/16 Accrual Basis

GCEF - Restricted Balance Sheet As of October 31, 2016

	Oct 31, 16
ASSETS Current Assets	
Checking/Savings 1013 · Pinnacie Bank Ck-Restricted 1014 · Pinnacie - Special Events Acc't	395,799.88 187.30
Total Checking/Savings	395,987.18
Total Current Assets	395,987.18
Other Assets 1850 · Investment - Gilroy Found -GCEF	10,000.00
Total Other Assets	10,000.00
TOTAL ASSETS	405,987.18
LIABILITIES & EQUITY Equity 3000 · Opening Fund Balance	447 054 54
3100 · Restricted Funds	417,651.54
Total 3000 - Opening Fund Balance	417,651.54
Net Income	-11,664.36
Total Equity	405,987.18
TOTAL LIABILITIES & EQUITY	405,987.18

GAVILAN COLLEGE FOUNDATION RESTRICTED FUNDS SUMMARY July 1 to October 31, 2016

FUND NAME	BALANCE	RECE	PTS	DISBURS	EMENTS	TRANSF	ERS	Balance
	06/30/16	Current Month	YTD	Current Month	YTD	Current Month	YTD	10/31/16
Restricted Grants & Special Projects	l							
Scholarship Funds - see summary	207,656.88	17,600.00	88,070.00	(12,300.00)	(103,632.50)		3,000,00	195,094.38
Puente	71,008.03		0.00		0.00		0.00	71,008.03
GCEF Funds Drive	1,577.35	55.00	120.00	1	(1,050.00)		0.00	647.35
Art Program	137.42		400.00	1	(400.00)		0.00	137.42
Arthur Rupe Foundation	0.00		0.00	1	0.00		0.00	0.00
Autism Speaks Foundation	200.00		0.00	1	0.00		0.00	200.00
Child Development Center	85.88		00,0	1	0.00		0.00	85.88
Disabled Students	469.22		0.00	1	0.00		0.00	469.22
Food Pantry	0.00		100.00	1	0.00		0.00	100.00
Faster Youth	0.00		0.00		0.00		0.00	0.00
Gala Event	7,613.61	29.57	2,538.14		0.00		(3,000.00)	7,151.75
Gavilan Alumni Association	1,184.00		0.00		0.00		0.00	1,184.00
Gavilan Airport	18.83		0.00		0.00		0.00	18.83
Gavilan College Burners	64.60		0.00		0.00		0.00	64.60
Gavilan College Jr. Rams Club	300.00		0.00		0.00		0.00	300.00
Giroy Foundation - GCEF	10,000.00		0.00	1	0.00		0.00	10,000.00
Jeff Garcia Fund	0.00		0.00		0.00		0.00	0.00
Kiln	(269.53)		0.00		0.00		0.00	(269.53
Lockheed Martin Mesa Program	10,800.00		0.00		0.00		0.00	10,800.00
Music Program	11,573,02		0.00		0.00		0.00	11,573.02
Music Bach to Blues	32,536.43		690.00		0.00		0.00	33,226.43
Puente School	(24.59)		0.00		0.00		0.00	(24.59
Student Health Services	750.00		0.00		0.00		0.00	750.00
Staff Recognition Dinner	2,772.02		0,00		0.00		0.00	2.772.02
TJ Owens	3,449.00		0.00		0.00		0.00	3,449.00
Veterans Resource Center Fund	1,537.03		0.00		0.00		0.00	1.537.03
RAMbassadors	0.05		0.00		0.00		0.00	0.05
Vice President Student Services	170.01		0.00		0.00		0.00	170.01
Total Grants & Special Projects	363,609,26	17,684.57	91,918.14	(12,300.00)	(105,082.50)	0.00	0.00	350,444.90
Total Grants a openiar / rojects	000,000.20	17,004.07	01,010.14	(12,000.00)	(100,002.00)	0.00	0.00	000,777,00
Athletic Events								
Hole in One	0,00		0.00		0.00		0.00	0.00
Rams Golf Tournament	0.00		0.00		0.00		0.00	0.00
Other Events	0,00		0.00		0.00		0.00	0.00
Total Athletic Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3.00		-,-•				2.23	
Athletic Sponsorship								
Casino Night	8,804.83		0.00		0.00		0.00	8,804.83
Football Program	0.00		0.00		0.00		0.00	0.00
Football/Soccer Stadium	0.00		0.00		0.00		0.00	0.00
Women's Soccer	0.00		0.00		0.00		0.00	0.00
Men's Basketball	0.00		0.00		0.00		0.00	0.00
Women's Basketball	0,00		0.00		0.00		0.00	0.00
Men's Baseball	0.00		0.00	1	0.00		0.00	0.00
Softball	200.00		0.00		0.00		0.00	200.00
Women Volleyball	1.050.00	500.00	500.00		0.00		0.00	1,550.00
Sports Athletic Program - General	3,917.90	1,000,00	1,000.00	1	0.00		0.00	4,917.90
Rams Pepsi	40,069.55	.,500,000	0.00		0.00		0.00	40,069.55
Total Athletic Sponsorship	54,042.28	1,500,00	1,500.00	0.00	0.00	0.00	0.00	55,542.28
, while the state of the state	5 .,5 12.20	1 .,555.55	.,				5.05	
Total Restricted	417,651.54	19 184.57	93,418.14	(12,300.00)	(105,082.50)	0.00	0.00	405,987,18

Total Current Month Receipts less Current Month Disbursements (above)
Net Income (Current Month) Per QuickBooks
Difference

6,884.57 6,884.57

(11,664.36) (11,664.36)

Receipts YTD less Disbursements YTD (above)
Receipts YTD less Disbursements YTD Per QuickBooks

Difference

Gavilan College Educational Foundation Scholarship Fund Summary July 1, 2016 to October 31, 2016

A.A. U	L.W GILROY L.W MORGAN HILL ERICAN LEGION INC-BUSINESS N SOBRATO HS ASB 3C FUND Y AREA SPIRIT BODSTER RRI, LADIES AUX VFW 6309 SSON FAMILY VINEYARDS GGS, CAROL RR, TOM SH FOR COLLEGE NITRAL HS BOOSTER CLUB RNEY, ISOBEL MILTON SCH ARLES SCHWAB CKASAW NATION DCTAW NATION OF OKLAHOMA MM CLUB SCH MM FOUND MONTEREY COUNTY MMUNITY FOUNDATION OF SAN BENITO YENPORT FRESNE, GEORGE & MARGE NURSING SCH WARD THORNE MEMORIAL SCHOLARSHIP DOVERF, JOYCE MEMORIAL FILL YOUR DREAM AWARD LITON J PICETTI REVOCABLE TRUST VILAN CALLEGE MANAGERS VILAN GALA SCH RI FILICE JOHNSON MEMORIAL ROY FOUNDATION ROY FOUNDESTER COSTALES FORMAN ROY GARLIC FESTIVAL ROY ROTARY - VETERANS RESOURCE CEN MER FUND ORANGE SCHOLARSHIP F-AAUW OF SC COUNTY MES LICK ASB ALUMNI	0.00 100.00 0.00 0.00 0.00 0.00 0.00 0.	1,000.00 1,000.00 4,500.00	Prior YTD 500.00 - 2,600.00 1,000.00 8,000.00 - 250.00 500.00 1,500.00 800.00 - 2,500.00	TOTAL 500.00 0.00 2,000.00 8,000.00 6,000.00 0.00 0.00 0.00 0.00 0.0	FALL '16 500.00 0.0	2 1 8 1 1 1 2 2 2	500.00 500.00 1,000.00 2,000.00 0.00 0.00 0.00 0.00 0.0	8. ADJUST	10/31/20 1000 0 0 0 0 0 0 0 1,100 0 0 1,000 0 0 0 0 0 0 0 0 0 0 1,100 0 0 0 0 0 0 0 0 0 0 0 0
A.A. U	LUW - MORGAN HILL ERICAN LEGION INC-BUSINESS N SOBRATO HS ASB 3C FUND Y AREA SPIRIT BOOSTER RRI, LADIES AUX VFW 6309 SSON FAMILY VINEYARDS IGGS, CAROL RR, TOM SH FOR COLLEGE NITRAL HS BOOSTER CLUB RNEY, ISOBEL MILTON SCH ARLES SCHWAB CKASAW NATION DCTAW NATION OF OKLAHOMA MM CLUB SCH MM FOUND MONTEREY COUNTY MMUNITY FOUNDATION OF SAN BENITO /ENPORT FRESNE, GEORGE & MARGE NURSING SCH WARD THORNE MEMORIAL SCHOLARSHIP COVERF, JOYCE MEMORIAL ILL YOUR DREAM AWARD LTON J PICETTI REVOCABLE TRUST //LAN GALA SCH RI FILICE JOHNSON MEMORIAL ROY FOUNDATION ROY FOUNDATION ROY FOUNDATION ROY FOUNDATION ROY GARLIC FESTIVAL ROY FOUND ORANGE SCHOLARSHIP F-AAUW OF SC COUNTY	100.00 0.00 0.00 0.00 0.00 0.00 0.00 1,100.00 0.00	1,000.00 4,500.00 2,000.00	2,000.00 1,000.00 8,000.00 - 250.00 500.00 - - - 1,500.00 800.00 - - - 2,500.00 1,000.00 - - - - - - - - - - - - - - - - -	0.00 2,000.00 1,000.00 8,000.00 0.00 250.00 0.00 0.00 0.00 0.00 0	0.00 2,000.00 1,000.00 8,000.00 0.00 500.00 0.00 0.00 0.00 0.00	1 8 1 1 1 2 2 2 3 3 30	0.00 2,000.00 1,000.00 2,50.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	3,000.00	1000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
102 AMEF 173 ANN 1 119 ASG2 203 BAY A 203 BAY A 203 BAY BER 171 BESS 105 BRIGG 107 CARF 108 CASH 109 CERN 110 CHAR 1110 CHAR 1111 CHICI 1111 CH	ERICAN LEGION INC-BUSINESS N SOBRATO HS ASB SC FUND Y AREA SPIRIT BOOSTER RRI, LADIES AUX VFW 6309 SSON FAMILY VINEYARDS GGS, CAROL RR, TOM SH FOR COLLEGE NITRAL HS BOOSTER CLUB RNEY, ISOBEL MILTON SCH ARLES SCHWAB CKASAW NATION OCTAW NATION OF OKLAHOMA MM CLUB SCH MM FOUND MONTEREY COUNTY MMUNITY FOUNDATION OF SAN BENITO VENPORT FRESNE, GEORGE & MARGE NURSING SCH WARD THORNE MEMORIAL SCHOLARSHIP COVERF, JOYCE MEMORIAL LILL YOUR DREAM AWARD LTON J PICETTI REVOCABLE TRUST VILAN COLLEGE MANAGERS VILAN GALA SCH RF FILICE JOHNSON MEMORIAL ROY FOUNDATION ROY FOUND ORANGE SCHOLARSHIP F-AAUW OF SC COUNTY	0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,100.00 335.00 0.00 0.00 1.000.00 0.00 0.00 0.00 1,525.00 835.00 50.00 174,122.03 113.83 0.00 400.00 1.000.00 0.00 1.000.00 0.00	1,000.00 4,500.00 2,000.00	2,600.00 1,000.00 8,000.00 - 250.00 500.00 1,500.00 600.00 - 2,500.00 1,000.00 4750.00 5,000.00	2,000.00 1,000.00 8,000.00 0,00 250.00 0,00 0,00 0,00 0,00 1,500.00 2,500.00 2,500.00 0,00 0,00 0,00 0,00 0,00 0,00 0,	2,000.00 1,000.00 8,000.00 250.00 0.00 0.00 0.00 0.00 0.00 0	1 8 1 1 1 2 2 2 3 3 30	2,000.00 1,000.00 3,000.00 250.00 0.00 0.00 0.00 0.00 0.00 0	3,000.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
173 ANN 3 119 ASGC 203 BAY A 203 BERR 203 BERR 171 BESS 1006 BRIGG 107 CARR 108 CASH 109 CERN 110 CHAR 111 CHICI 110 CHAR 111 CHICI 111 CHICI 111 CHICI 111 CHICI 112 COM 113 COM 114 COM 115 DAVE 116 BESC 117 GAVIL 120 GERI 121 GERI 121 GERI 122 GERI 122 GERI 123 GERI 124 GILRC 125 GERI 126 GILRC 178 GILRC 178 GILRC 178 GILRC 178 GILRC 179 GILRC 179 GILRC 170 GILRC 170 GILRC 171 JAME 171 JAME 172 JE BR 173 JOHN 174 JAPAI 175 JAME 176 GILRC 177 JE BR 178 GILRC 179 GILRC 179 GILRC 179 GILRC 170 GILRC 170 GILRC 171 JAME 171 JAME 172 JE BR 173 JOHN 174 JAPAI 175 JAME 176 JAME 177 JOHN 177 JOHN 178 MCRC 179 GILRC 179 GILRC 170 GILRC 170 GILRC 171 JAME 171 JAME 172 JOHN 173 JAME 174 JAPAI 175 JAME 176 JAME 177 JOHN 177 MONT 178 MORT 178 M	N SOBRATO HS ASB 3C FUND Y AREA SPIRIT BOOSTER RRI, LADIES AUX VFW 6309 SSON FAMILY VINEYARDS IGGS, CAROL RR, TOM SH FOR COLLEGE NITRAL HS BOOSTER CLUB RNEY, ISOBEL MILTON SCH ARLES SCHWAB CKASAW NATION OCTAW NATION OF OKLAHOMA MM CLUB SCH MM FOUND MCNTEREY COUNTY MMUNITY FOUNDATION OF SAN BENITO VENPORT FRESNE, GEORGE & MARGE NURSING SCH WARD THORNE MEMORIAL SCHOLARSHIP DOVERF, JOYCE MEMORIAL FILL YOUR DREAM AWARD LTON J PICETTI REVOCABLE TRUST VILAN COLLEGE MANAGERS VILAN GALA SCH RIF FLICE JOHNSON MEMORIAL ROY FOUNDATION ROY FOUNDATION ROY FOUNDATION ROY FOUNDATION ROY GARLIC FESTIVAL ROY GARLIC FESTIVAL ROY ROTARY - VETERANS RESOURCE CEN MER FUND ORANGE SCHOLARSHIP F-AAUW OF SC COUNTY	0.00 0.00 0.00 0.00 0.00 1,100.00 335.00 0.00 0.00 1,000.00 0.00 0.00 0.00 0.	1,000.00 4,500.00 2,000.00	1,000.00 8,000.00 	1,000.00 8,000.00 0.00 250.00 0.00 0.00 0.00 0.00 0	1,000.00 8,000.00 250.00 0.00 0.00 0.00 0.00 0.00 0	1 8 1 1 1 2 2 2 3 3 30	,000.00 3,000.00 250.00 0.0	3,000.00	0 0 0 (250 500 0 0 1,100 0 0 0 0 0 1,225 555 50 0 164,522 113 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
ASSC	SC FUND Y AREA SPIRIT BOOSTER RRI, LADIES AUX VFW 6309 SSON FAMILY VINEYARDS GGS, CAROL RR, TOM SH FOR COLLEGE HTRAL HS BOOSTER CLUB RNNEY, ISOBEL MILITON SCH ARLES SCHWAB ICKASAW NATION DCTAW NATION OF OKLAHOMA MM CLUB SCH MM FOUND MONTEREY COUNTY MMUNITY FOUNDATION OF SAN BENITO VENPORT FRESNE, GEORGE & MARGE NURSING SCH WARD THORNE MEMORIAL FILL YOUR DREAM AWARD LTON J PICETTI REVOCABLE TRUST VILAN COLLEGE MANAGERS VILAN GALA SCH RI FELICE JOHNSON MEMORIAL ROY FOUNDATION ROY FOUNDESTER COSTALES FORMAN ROY GARLIC FESTIVAL ROY GARLIC SCHOLLARSHIP F-AAUW OF SC COUNTY	0.00 0.00 250.00 0.00 1,100.00 335.00 0.00 0.00 0.00 0.00 0.00 0.	1,000.00 4,500.00 2,000.00	8,000.00 	8,000.00 0.00 250.00 500.00 0.00 0.00 0.00	8,000.00 250.00 0.00 500.00 0.00 0.00 0.00	8 1 1 2 2 8 3 30	3,000.00 250.00 0.00 0.00 0.00 0.00 0.00 0	3,000,8	(255 500 (255 500 (1,100 (0) (1,000 (0) (0) (0) (0) (0) (0) (0)
203 BAY A 103 BERR 171 BESS 171 BESS 171 BESS 105 BRIGG 107 CARR 108 CASH 109 CENT 109 CENT 1010 CHAR 111 CHICI 110 CHOR 111 COMM 111 COMM 111 COMM 111 COMM 111 COMM 112 COMM 113 COMM 114 COMM 115 DAVE 116 DUFR 116 DUFR 117 EBOW 118 ESCO 178 FUFIL 120 GAVIL 120 GAVIL 121 GERI 122 GIRR 122 GIRR 122 GIRR 123 GIRR 124 GIRR 125 GIRR 126 GIRR 127 JB BR 128 JOHN 154 LAI, K 153 LAI, K 154 LAI, K 158 LAI, K 159 MEXIC 199 MILIT 197 MONT 132 MONT 148 MORR 133 NERL 134 OSHE 135 OWER 136 OSHE 136 OSHE 136 OSHE 137 OSHE 138	A AREA SPIRIT BOOSTER RRI, LADIES AUX VFW 6309 SSON FAMILY VINEYARDS GGS, CAROL RR, TOM SH FOR COLLEGE TITRAL HS BOOSTER CLUB RINEY, ISOBEL MILTON SCH ARLES SCHWAB CKASAW NATION DCTAW NATION OF OKLAHOMA MM CLUB SCH MM FOUND MONTEREY COUNTY MMUNITY FOUNDATION OF SAN BENITO /ENPORT RRESNE, GEORGE & MARGE NURSING SCH WARD THORNE MEMORIAL SCHOLARSHIP DOVERF, JOYCE MEMORIAL FILL YOUR DREAM AWARD LTON J PICETTI REVOCABLE TRUST ///LAN COLLEGE MANAGERS ///LAN GALA SCH RI FELICE JOHNSON MEMORIAL ROY FOUNDATION ROY FOUND-ESTER COSTALES FORMAN ROY GARLIC FESTIVAL ROY FOANGE SCHOLARSHIP F-AAUW OF SC COUNTY	0.00 250.00 0.00 1,100.00 1,100.00 0.00 0.00 0.	1,000.00 4,500.00 2,000.00	250.00 500.00 - - - 1,500.00 800.00 - 2,500.00 1,000.00 - - - - 24,750.00 - - - - - - - - - - - - - - - - - -	0.00 250.00 0.00 0.00 0.00 0.00 0.00 1,500.00 2,500.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	250.00 0.00 500.00 0.00 0.00 0.00 0.00 0	1 1 2 2 3 3 30	250.00 0.00	3,000.00	(25(500) (1,100) (1,100) (1,000) (1,000) (1,22) (1
BERRIA B	RRI, LADIES AUX VFW 6309 SSON FAMILY VINEYARDS GGS, CAROL RR, TOM SH FOR COLLEGE NTRAL HS BOOSTER CLUB RNEY, ISOBEL MILTON SCH ARLES SCHWAB CKASAW NATION DCTAW NATION OF OKLAHOMA MM CLUB SCH MM FOUND MCNTEREY COUNTY MMUNITY FOUNDATION OF SAN BENITO VENPORT FRESNE, GEORGE & MARGE NURSING SCH WARD THORNE MEMORIAL SCHOLARSHIP COVERF, JOYCE MEMORIAL SCHOLARSHIP COVERT GEORGE STANDERS VILAN COLLEGE MANAGERS VILAN GALA SCH RIF FLICE JOHNSON MEMORIAL ROY FOUNDATION ROY FOUNDATION ROY FOUNDATION ROY FOUNDATION ROY FOUNDATION ROY GARLIC FESTIVAL ROY FOUNDATION ROY GARLIC FESTIVAL ROY ROTARY - VETERANS RESOURCE CEN MER FUND ORANGE SCHOLARSHIP F-AAUW OF SC COUNTY	250.00 0.00 1,100.00 335.00 0.00 0.00 1,000.00 0.00 0.00 0.00 0.	1,000.00 4,500.00 2,000.00	500.00 1,500.00 600.00 - 2,500.00 1,000.00	250.00 500.00 0.00 0.00 0.00 0.00 0.00 1,500.00 2,600.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 500.00 0.00 0.00 0.00 0.00 0.00 0.	1 1 2 2 2 3 30	0.00 500.00 0.00	3,000.00	500 1,100 334 1,000 1,000 1,000 1,22: 533 50 (184,522 1111 (100 (1
171 BESS 105 BRIGG 107 CARF 108 CASH 108 CASH 109 CERN 110 CHAR 1110 CHAR 1111 CHICI 1111 CHICI 1111 CHICI 1111 CHICI 1111 COMM 1111 COM	SSON FAMILY VINEYARDS GGS, CAROL RR, TOM SR, T	0.00 1,100.00 335.00 0.00 0.00 1,000.00 0.00 0.00 0.00 0.	1,000.00 4,500.00 2,000.00	500.00 1,500.00 600.00 - 2,500.00 1,000.00	500.00 0.00 0.00 0.00 0.00 0.00 1.500.00 2,500.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	500.00 0.00 0.00 0.00 0.00 0.00 0.00 1,500.00 1,500.00 2,500.00 300.00 300.00 9,600.00 0.00 3,000.00 0.00 3,000.00 0.00 3,000.00 0.00	9. 3 30	500.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	3,000.00	1,100 333 1,000 1,000 37/ 1,222 533 50 184,522 113 400
171 BESS 105 BRIGG 107 CARF 108 CASH 108 CASH 109 CERN 110 CHAR 1110 CHAR 1111 CHICI 1111 CHICI 1111 CHICI 1111 CHICI 1111 COMM 1111 COM	SSON FAMILY VINEYARDS GGS, CAROL RR, TOM SR, T	1,100.00 335.00 0.00 0.00 0.00 1,000.00 0.00 0.00 0.	1,000.00 4,500.00 2,000.00	1,500.00 600.00 600.00 1,000.00 - - - 800.00 - - 24,750.00 - 475.00	0.00 0.00 0.00 0.00 1,500.00 1,500.00 2,600.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.00 0.00 0.00 0.00 0.00 1,500.00 600.00 1,000.50 2,000.00 300.00 0.00 9,600.00 0.00 3,000.00 0.00 3,000.00 0.00 3,000.00 0.00	9. 3 30	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	3,000.8	1,10 33 1,00 1,00 37 1,22 53 5 164,52 11:
CARE	RR, TOM SH FOR COLLEGE NTRAL HS BOOSTER CLUB RINEY, ISOBEL MILTON SCH ARLES SCHWAB ICKASAW NATION DCTAW NATION OF OKLAHOMA MM CLUB SCH MM FOUND MONTEREY COUNTY MMUNITY FOUNDATION OF SAN BENITO VENPORT RRESNE, GEORGE & MARGE NURSING SCH WARD THORNE MEMORIAL SCHOLARSHIP DOVERF, JOYCE MEMORIAL FILL YOUR DREAM AWARD LTON J PICETTI REVOCABLE TRUST VILAN COLLEGE MANAGERS VILAN GALA SCH RI FELICE JOHNSON MEMORIAL ROY FOUNDATION ROY FOUNDESTER COSTALES FORMAN ROY GARLIC FESTIVAL ROY GARLIC FESTIVAL ROY GARLIC FESTIVAL ROY GARLIC FESTIVAL ROY FOANGE SCHOLARSHIP F-AAUW OF SC COUNTY	335.00 0.00 0.00 1.000.00 0.00 0.00 0.00 0	1,000.00 4,500.00 2,000.00	800.00 1,000.00 1,000.00 - - - 800.00 - - 24,750.00 - 5,000.00	0.00 0.00 0.00 0.00 1,500.00 600.00 1,000.00 2,500.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.00 0.00 0.00 0.00 0.00 1,500.00 800.00 1,000.00 2,500.00 300.00 0.00 800.00 0.00 3,000.00 0.00 3,000.00 0.00 3,000.00 0.00	9. 3 30	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	3,000.8	37 1,00 37 1,22 53 5 184,62 11 40
108 CASH 163 CENT 109 CENT 109 CENT 1010 CHAR 1111 CHICI 180 CHOC 113 COMM 115 DAVE 116 DUFR 169 EDWW 117 GAVI 120 GAVI 120 GAVI 121 GAVI 121 GAVI 122 GIRC 178 FUFI 18 ESCC 179 GIRC 190 GIRC 191 GIRC 191 JAME 192 JOHN 197 JAPAH 197 JAPAH 197 JAPAH 197 JAPAH 197 MONT 198 MEXIC 199 MILIT 197 MONT 198 MORC 199 MILIT 198 MORC 199 MILIT 199 MORC 19	SH FOR COLLEGE NTRAL HS BOOSTER CLUB RINEY, ISOBEL MILTON SCH ARLES SCHWAB CKASAW NATION DCTAW NATION OF OKLAHOMA MM CLUB SCH MM FOUND MONTEREY COUNTY MMUNITY FOUNDATION OF SAN BENITO /ENPORT RRESNE, GEORGE & MARGE NURSING SCH WARD THORNE MEMORIAL SCHOLARSHIP DOVERF, JOYCE MEMORIAL FILL YOUR DREAM AWARD LTON J PICETTI REVOCABLE TRUST //LAN GALA SCH RI FILICE JOHNSON MEMORIAL ROY FOUNDATION ROY FOUND-ESTER COSTALES FORMAN ROY GARLIC FESTIVAL ROY GARLIC FESTIVAL ROY GARLIC FESTIVAL ROY GARLIC FESTIVAL ROY ROTARY - VETERANS RESOURCE CEN MER FUND ORANGE SCHOLARSHIP F-AAUW OF SC COUNTY	0.00 0.00 0.00 1,000.00 0.00 0.00 0.00 370.00 1,525.00 835.00 50.00 174,122.03 113.83 0.00 400.00 1,000.00 0.00	1,000.00 4,500.00 2,000.00	800.00 1,000.00 1,000.00 - - - 800.00 - - 24,750.00 - 5,000.00	0.00 0.00 0.00 1,500.00 1,000.00 2,500.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.00 0.00 0.00 1,500.00 600.00 1,000.00 2,000.00 2,000.00 300.00 0.00 600.00 9,600.00 0.00 30,250.00 250.00 475.00 0.00 5,000.00	9. 3 30	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	3,000.00	1,00 37 1,22 53 5 164,52 11 40
108 CASH 163 CENT 109 CENT 109 CENT 109 CHAR 111 CHICI 180 CHOC 113 COMM 115 DAVE 114 COMM 115 DAVE 116 DUFR 169 EDW 118 ESCC 178 FUFIL 160 GAVI 120 GAVI 120 GAVI 121 GAVI 121 GAVI 122 GERI 122 GIRC 123 GIRC 124 GIRC 125 GIRC 126 GIRC 127 JAME 127 JAME 128 JOHN 154 LAI, K 153 LAI, K 153 LAI, K 159 MEXICO 199 MILIT 197 MONT 132 MONT 148 MORC 133 NERL 134 OSHE 135 OWER 136 OSHE 136 CENT 137 MONT 138 MORC 138 OSHE 138 OWER 138 OWER 138 OWER 138 OSHE 138 OWER 13	SH FOR COLLEGE NTRAL HS BOOSTER CLUB RINEY, ISOBEL MILTON SCH ARLES SCHWAB CKASAW NATION DCTAW NATION OF OKLAHOMA MM CLUB SCH MM FOUND MONTEREY COUNTY MMUNITY FOUNDATION OF SAN BENITO /ENPORT RRESNE, GEORGE & MARGE NURSING SCH WARD THORNE MEMORIAL SCHOLARSHIP DOVERF, JOYCE MEMORIAL FILL YOUR DREAM AWARD LTON J PICETTI REVOCABLE TRUST //LAN GALA SCH RI FILICE JOHNSON MEMORIAL ROY FOUNDATION ROY FOUND-ESTER COSTALES FORMAN ROY GARLIC FESTIVAL ROY GARLIC FESTIVAL ROY GARLIC FESTIVAL ROY GARLIC FESTIVAL ROY ROTARY - VETERANS RESOURCE CEN MER FUND ORANGE SCHOLARSHIP F-AAUW OF SC COUNTY	0.00 0.00 1,000.00 0.00 0.00 0.00 0.00 0	1,000.00 4,500.00 2,000.00	800.00 1,000.00 1,000.00 - - - 800.00 - - 24,750.00 - 5,000.00	0.00 0.00 1,500.00 1,500.00 2,500.00 2,000.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 1,500.00 1,500.00 1,500.00 2,500.00 2,000.00 300.00 300.00 600.00 9,600.00 0.00 3,000.00 0.00 3,000.00 0.00 3,000.00 0.00	9. 3 30	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	3,000.00	1,00 37 1,22 53 5 184,52 11 40
163 CENT 109 CERN 110 CHAR 111 CHICI 180 CHOC 1813 COMB 102 COMB 114 COMB 115 DAVE 116 DEPR 169 EDWA 118 ESCO 1	NTRAL HS BOOSTER CLUB RNEY, ISOBEL MILTON SCH ARLES SCHWAB CKASAW NATION OCTAW NATION OF OKLAHOMA MM CLUB SCH MM FOUND MONTEREY COUNTY MMUNITY FOUNDATION OF SAN BENITO VENPORT FRESNE, GEORGE & MARGE NURSING SCH WARD THORNE MEMORIAL SCHOLARSHIP COVERF, JOYCE MEMORIAL FILL YOUR DREAM AWARD LTON J PICETTI REVOCABLE TRUST VILAN COLLEGE MANAGERS VILAN GALA SCH ROY FOUNDATION ROY FOUNDATION ROY FOUNDATION ROY FOUNDATION ROY GARLIC FESTIVAL ROY FOUNDATION ROY GARLIC FESTIVAL ROY ROTARY - VETERANS RESOURCE CEN MER FUND ORANGE SCHOLARSHIP F-AAUW OF SC COUNTY	1,000.00 1,000.00 0.00 0.00 0.00 0.00 0.	1,000.00 4,500.00 2,000.00	800.00 1,000.00 1,000.00 - - - 800.00 - - 24,750.00 - 5,000.00	0.00 0.30 1,500.00 600.00 2,500.00 2,600.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.00 1,500.00 600.00 2,500.00 2,000.00 300.00 300.00 600.00 9,600.00 0.00 3,000.00 0.00 3,000.00 0.00 3,000.00 0.00	9. 3 30	0.00 0.00 0.00 0.00 0.00 2,500.00 0.00 300.00 0.00 0.00 0.00 0.00 0	3,000.00	37 1,22 53 6 184,82 11 40
110	ARLES SCHWAB CKASAW NATION CCTAW NATION OF OKLAHOMA MM CLUB SCH MM FOUND MONTEREY COUNTY MMUNITY FOUNDATION OF SAN BENITO //ENPORT FRESNE, GEORGE & MARGE NURSING SCH WARD THORNE MEMORIAL SCHOLARSHIP //OVERF, JOYCE MEMORIAL FILL YOUR DREAM AWARD ITON J PICETTI REVOCABLE TRUST //ILAN COLLEGE MANAGERS //ILAN GALA SCH RIFILICE JOHNSON MEMORIAL ROY FOUNDATION ROY FOUNDATION ROY FOUNDATION ROY FOUNDATION ROY GARLIC FESTIVAL ROY ROTARY - VETERANS RESOURCE CEN MER FUND ORANGE SCHOLARSHIP F-AAUW OF SC COUNTY	1,000.00 0.00 0.00 0.00 0.00 370.00 1,525.00 835.00 0.00 174,122.03 113.83 0.00 400.00 1,000.00 0.00 1,000.00 0.00 0.00 0	1,000.00 4,500.00 2,000.00	800.00 1,000.00 1,000.00 - - - 800.00 - - 24,750.00 - 5,000.00	0.00 1,500.00 600.00 1,000.00 2,500.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 1,500.00 800.00 1,000.00 2,500.00 2,000.00 300.00 300.00 0.00 800.00 9,600.00 0.00 3,000.00 0.00 3,000.00 0.00 3,000.00 0.00	9. 3 30	0.00 0.00,00 0.00,00 0.00,00 0.0	3,000.00	3: 1,22 55; (184,52 104,62
110	ARLES SCHWAB CKASAW NATION CCTAW NATION OF OKLAHOMA MM CLUB SCH MM FOUND MONTEREY COUNTY MMUNITY FOUNDATION OF SAN BENITO //ENPORT FRESNE, GEORGE & MARGE NURSING SCH WARD THORNE MEMORIAL SCHOLARSHIP //OVERF, JOYCE MEMORIAL FILL YOUR DREAM AWARD ITON J PICETTI REVOCABLE TRUST //ILAN COLLEGE MANAGERS //ILAN GALA SCH RIFILICE JOHNSON MEMORIAL ROY FOUNDATION ROY FOUNDATION ROY FOUNDATION ROY FOUNDATION ROY GARLIC FESTIVAL ROY ROTARY - VETERANS RESOURCE CEN MER FUND ORANGE SCHOLARSHIP F-AAUW OF SC COUNTY	1,000.00 0.00 0.00 0.00 0.00 370.00 1,525.00 835.00 0.00 174,122.03 113.83 0.00 400.00 1,000.00 0.00 1,000.00 0.00 0.00 0	1,000.00 4,500.00 2,000.00	800.00 1,000.00 1,000.00 - - - 800.00 - - 24,750.00 - 5,000.00	1,500.00 600.00 1,000.00 2,500.00 2,000.00 0.00 0.00 0.00 0.00 0.00	1,500.00 600.00 1,000.00 2,500.00 2,000.00 300.00 300.00 600.00 9,600.00 0.00 3,000.00 0.00 3,000.00 0.00 3,000.00 0.00	9. 3 30	3,500.00 800.00 1,000.00 2,500.00 0,000 300.00 0,000 800.00 0,00	3,000.00	3: 1,22 55; (184,52 104,62
111 CHICI 180 CHICI 180 CHICI 181 CHICI 181 CHICI 181 CHICI 181 COMM 181 COMM 181 CHICI 181 CHIC	CKASAW NATION OCTAW NATION OF OKLAHOMA MM CLUB SCH MM FOUND MCNTEREY COUNTY MMUNITY FOUNDATION OF SAN BENITO /ENPORT FRESNE, GEORGE & MARGE NURSING SCH MARD THORNE MEMORIAL FILL YOUR DREAM AWARD JOYETTI REVOCABLE TRUST //LAN COLLEGE MANAGERS //LAN GALA SCH RI FELICE JOHNSON MEMORIAL ROY FOUNDATION ROY FOUND-ESTER COSTALES FORMAN ROY GARLIC FESTIVAL ROY GARLIC FESTIVAL ROY GARLIC FESTIVAL ROY GARLIC SET ROYSON RESOURCE CEN MER FUND ORANGE SCHOLARSHIP F-AAUW OF SC COUNTY	0.00 0.00 0.00 0.00 0.00 0.00 370.00 1,525.00 835.00 0.00 174,122.03 113.83 0.00 400.00 1,000.00 0.00 0.00 0.00 0.00 0.00	1,000.00 4,500.00 2,000.00	800.00 1,000.00 1,000.00 - - - 800.00 - - 24,750.00 - 5,000.00	600.00 1,000.00 2,500.00 0,000 0,000 0,000 600.00 0,000	800.00 1,000.00 2,500.00 0,000 300.00 300.00 0,00 600.00 9,600.00 0,00 3,000.00 0,00 3,000.00 0,00 3,000.00 0,00 3,000.00 0,00 5,000.00 0,00 5,000.00	9. 3 30	600.00 (,000.00 2,500.00 0.00 300.00 300.00 0.00 600.00 0,600.00 0,600.00 0,600.00 0,500.00 0,500.00 0,500.00 0,500.00 0,500.00 0,500.00 0,500.00 0,500.00 0,500.00 0,500.00	3,000.00	1,23 53 6 184,53 11
180	OCTAW NATION OF OKLAHOMA MM CLUB SCH MM FOUND MCNTEREY COUNTY MMUNITY FOUNDATION OF SAN BENITO VENPORT FRESNE, GEORGE & MARGE NURSING SCH WARD THORNE MEMORIAL SCHOLARSHIP COVERF, JOYCE MEMORIAL FILL YOUR DREAM AWARD LTON J PICETTI REVOCABLE TRUST VILAN COLLEGE MANAGERS VILAN GALA SCH RIFILICE JOHNSON MEMORIAL ROY FOUNDATION ROY FOUNDATION ROY FOUND-ESTER COSTALES FORMAN ROY GARLIC FESTIVAL ROY FOUNDATION ROY GARLIC FESTIVAL ROY FOUNDATION ROY GARLIC FESTIVAL ROY ROTARY - VETERANS RESOURCE CEN MER FUND ORANGE SCHOLARSHIP F-AAUW OF SC COUNTY	0.00 0.00 0.00 370.00 1,525.00 835.00 50.00 174,122.03 113.83 0.00 400.00 1.000.00 0.00 1,000.00 0.00	1,000.00 4,500.00 2,000.00	800.00 1,000.00 1,000.00 - - - 800.00 - - 24,750.00 - 5,000.00	1,000.00 2,500.00 2,000.00 0.00 0.00 0.00 0.00 0.00	1,000.60 2,500.00 2,000.00 0.00 300.00 300.00 600.00 9,600.00 0.00 3,000.00 0.00 3,000.00 475.00 0.00 5,000.00	1 2 2 9 3 30	2,500.00 2,500.00 0.00 300.00 300.00 0.00 600.00 6,600.00 0.00 3,000.00 0.00 2,500.00 475.00 0.00	3,000.00	1,23 53 6 164,62 11
113 COMM 202 COMM 114 COMM 115 DAVE 116 DEPR 169 EDWA 118 ESCO 118 FULTI 164 FULTI 162 GERI 162 GERI 163 GILRO 165 GILRO 166 GILRO 166 GILRO 167 GAVIL 179 GILRO 168 GILRO 169 G	MM CLUB SCH MM FOUND MONTEREY COUNTY MMUNITY FOUNDATION OF SAN BENITO //ENPORT FRESNE, GEORGE & MARGE NURSING SCH WARD THORNE MEMORIAL SCHOLARSHIP COVERF, JOYCE MEMORIAL FILL YOUR DREAM AWARD LTON J PICETTI REVOCABLE TRUST //ILAN COLLEGE MANAGERS //ILAN GALLA SCH RIFILICE JOHNSON MEMORIAL ROY FOUNDATION ROY FOUNDATION ROY FOUNDATION ROY GARLIC FESTIVAL ROY ROTARY - VETERANS RESOURCE CEN MER FUND ORANGE SCHOLARSHIP F-AAUW OF SC COUNTY	0.00 0.00 0.00 370.00 1,525.00 835.00 50.00 174,122.03 113.83 0.00 400.00 1.000.00 250.00 0.00	1,000.00 4,500.00 2,000.00	1,000.00 	2,500.00 2,000.00 0.00 0.00 0.00 0.00 600.00 0.00	2.500.00 2,000.00 0.00 300.00 0.00 600.00 9,600.00 0.00 3,000.00 0.00 3,000.00 475.00 0.00 5,000.00	2 2 9 3 30	2,500.00 0.00 300.00 300.00 0.00 600.00 0.00	3,000.00	1,23 53 6 164,62 11
202 COMM 114 COMM 115 DAVE 116 DIFR 169 EDW 118 ESCO 178 FUFIL 164 FUTIC 120 GAV 121 GER 121 GER 122 GER 124 GILR 127 GAV 128 GILR 129 GILR 129 GILR 120 GILR 120 GILR 121 GILR 122 GILR 123 GILR 124 GILR 125 GILR 126 GILR 127 GILR 128 JOHN 127 JB BR 127 JB BR 128 JOHN 128 JOHN 129 JOHN 129 JOHN 129 JOHN 129 JOHN 129 MEXIC 129 MEXIC 129 MEXIC 120 GILR 121 JOHN 122 JOHN 123 JOHN 124 JOHN 125 JOHN 126 JOHN 127 JB BR 129 MEXIC 129 MEXIC 129 MEXIC 120 GILR 120 GIL	MM FOUND MONTEREY COUNTY MMUNITY FOUNDATION OF SAN BENITO VENPORT FRESNE, GEORGE & MARGE NURSING SCH WARD THORNE MEMORIAL SCHOLARSHIP COVERF, JOYCE MEMORIAL FILL YOUR DREAM AWARD LTON J PICETTI REVOCABLE TRUST VILAN COLLEGE MANAGERS VILAN GALA SCH RIFILIGE JOHNSON MEMORIAL ROY FOUNDATION ROY FOUNDATION ROY FOUNDATION ROY FOUNDATION ROY FOUNDATIVAL ROY ROTARY - VETERANS RESOURCE CEN MER FUND ORANGE SCHOLARSHIP F-AAUW OF SC COUNTY	0.00 0.00 370.00 1,525.00 835.00 50.00 0.00 174,122.03 113.83 0.00 400.00 1,000.00 250.00 0.00 0.00 0.00 0.00	1,000.00 4,500.00 2,000.00	1,000.00 	2,000.00 0.00 0.00 0.00 0.00 800.00 0.00	2,000.00 0.00 300.00 300.00 0.00 600.00 9,600.00 0.00 3,000.00 0.00 30,250.00 475.00 0.00 5,000.00	2 8 3 30 5	2,000.00 0.00 300.00 0.00 0.00 600.00 0.600.00 0.00	3,000.00	1,23 53 6 184,53 11
114 COMM 115 DAVE 116 DUPR 116 DUPR 118 ESCC 178 FUFIL 164 FULT 120 GAVIL 147 GAVIL 147 GAVIL 147 GAVIL 147 GILRC 152 GIRC 152 GIRC 154 GIRC 155 GIRC 156 ISPF- 156 ISPF- 157 JAPAI 154 LAI, K 153 LAI, K 159 MEXIC 199 MILIT 197 MONT 132 MONT 148 MORC 134 OSHE 135 OWER 136 OSHE 136 OSHE 137 OSHE 138 OWER 138 OWER 138 OWER 139 OWER 130 OSHE 131 OSHE 131 OSHE 131 OSHE 131 OSHE 131 OSHE 131 OSHE 132 OWER 133 OSHE 134 OSHE 135 OWER 136 OSHE 136 OSHE 137 OSHE 137 OSHE 138 OWER 138 OSHE 138 OS	MMUNITY FOUNDATION OF SAN BENITO //ENPORT RRESNE, GEORGE & MARGE NURSING SCH WARD THORNE MEMORIAL SCHOLARSHIP //OVERF, JOYCE MEMORIAL FILL YOUR DREAM AWARD //ICAN PICETTI REVOCABLE TRUST //ICAN COLLEGE MANAGERS //ICAN GALA SCH RI FILICE JOHNSON MEMORIAL ROY FOUNDATION ROY FOUNDATION ROY FOUNDESTER COSTALES FORMAN ROY GARLIC FESTIVAL ROY ROTARY - VETERANS RESOURCE CEN MER FUND ORANGE SCHOLARSHIP F-AAUW OF SC COUNTY	0.00 370.00 1,525.00 835.00 0.00 174,122.03 113.83 0.00 400.00 1.000.00 250.00 0.00 1,000.00 0.00 0.00	4,500.00 2,000.00	1,000.00 	0.00 0.00 0.00 0.00 800.00 0.00 0.00 0.	0.00 300.00 300.00 0.00 600.00 9,600.00 0.00 3,000.00 0.00 30,250.00 250.00 475.00	8. 3 30 5	0.00 300.00 0.00 800.00 0,600.00 0,600.00 0.00 0,250.00 250.00 475.00 0.00	3,000.00	1,23 53 6 164,62 11
115 DAVE 116 DUFR 69 EDW/ 118 ESCO 178 FUFIL 164 FULT 164 FULT 162 GAVI 120 GAVI 121 GERI 122 GILR 122 GILR 122 GILR 122 GILR 123 GILR 124 GILR 125 GILR 126 GILR 127 JAME 127 JAME 127 JAME 127 JB BR 128 JOHN 154 LAI, K 153 LAI, K 159 MEXIC 199 MILIT 197 MONT 132 MONT 148 MORC 133 NERL 134 OSHE 135 OWER 136 OSHE 136 OSHE 137 JOHN 148 MORC 138 MORC 139 OSHE 130 OSHE 131 OSHE 131 OSHE 131 OSHE 131 OSHE 131 OSHE 132 OWER 133 OSHE 134 OSHE 135 OWER 136 OSHE 137 OSHE 137 OSHE 138 OWER 138 OSHE 138 O	VENPORT PRESNE, GEORGE & MARGE NURSING SCH WARD THORNE MEMORIAL SCHOLARSHIP COVERF, JOYCE MEMORIAL PILL YOUR DREAM AWARD LTON J PICETTI REVOCABLE TRUST VILAN COLLEGE MANAGERS VILAN GALA SCH RI FILICE JOHNSON MEMORIAL ROY FOUNDATION ROY FOUND-ESTER COSTALES FORMAN ROY GARLIC FESTIVAL ROY GARLIC FESTIVAL ROY GARLIC FESTIVAL ROY GARLIC SCHOLARSHIP F-AAUW OF SC COUNTY	370.00 1,525.00 835.00 50.00 0.00 174,122.03 113.83 0.00 400.00 1,000.00 0.00 0.00 0.00 0.00 0.00	4,500.00 2,000.00	800.00 - - 24,750.00 476.00 - 5,000.00	0.00 0.00 0.00 600.00 0.00 0.00 0.00 0.	300.00 300.00 0.00 600.00 9,600.00 0.00 3,000.00 0.00 30,250.00 250.00 475.00 0.00 5,000.00	9. 3 30 5	300.00 300.00 0.90 800.00 0,600.00 0.00 8,000.00 0.250.00 250.00 475.00	3,000.00	1,23 53 6 164,62 11
116 DUFR 169 EDW/ 118 ESCO 178 FUFIL 164 FULTY 1620 GAVIL 147 GAVIL 122 GERII 124 GILRG 152 GILRG 178 GILRG 179 GILRG 179 GILRG 179 GILRG 179 JAME 174 JAPAI 127 JB BR 127 JB BR 128 JOHN 154 LAI, K 153 LAI, K 159 MEXIC 199 MILITY 197 MONT 132 MONT 148 MORG 133 NERL 134 OSHE 135 OWER 136 COWER 137 ESWAN 138 OSHE 138 OWER 138 OWER 139 OSHE 130 OSHE 130 OSHE 131 OSHE 131 OSHE 131 OSHE 131 OSHE 132 OWER 133 OWER 134 OSHE 135 OWER 138 OWER 138 OWER 138 OSHE 138 OWER 138 OWER 138 OWER 138 OSHE 138 OWER 138 OWER 138 OSHE 138 OWER 138 OSHE 138 OWER 138 OW	PRESNE, GEORGE & MARGE NURSING SCH WARD THORNE MEMORIAL SCHOLARSHIP COVERF, JOYCE MEMORIAL FILL YOUR DREAM AWARD LICON J PICETTI REVOCABLE TRUST VILAN COLLEGE MANAGERS VILAN GALA SCH RI FILICE JOHNSON MEMORIAL ROY FOUNDATION ROY FOUNDATION ROY FOUND-ESTER COSTALES FORMAN ROY GORLIC FESTIVAL ROY ROTARY - VETERANS RESOURCE CEN MER FUND ORANGE SCHOLARSHIP F-AAUW OF SC COUNTY	1,525.00 835.00 50.00 174,122.03 113.83 0.00 400.00 1.000.00 250.00 0.00 1,000.00 0.00 0.00	2,000.00	24,750,00 - 475.00 - 5,000.00	0.00 0.00 0.00 600.00 0.00 0.00 0.00 0.	300.00 300.00 0.00 600.00 9,600.00 0.00 3,000.00 0.00 30,250.00 250.00 475.00 0.00 5,000.00	9. 3 30 5	300.00 300.00 0.90 800.00 0,600.00 0.00 8,000.00 0.250.00 250.00 475.00	3,000.00	1,23 53 6 184,53 11
169 EDWA 118 ESCC 178 FUFIL 164 FULT 120 GAVIL 147 GAVIL 122 GERI 124 GILRC 152 GILRC 159 GILRC 169 GILRC 179 GILRC 168 ISPF-J 204 JAME 174 JAPAI 127 JB BR 128 JOHN 154 LAI, K 163 LAI, K 163 LAI, K 169 MEXIC 199 MILIT 197 MONT 132 MONT 148 MORC 133 NERL 134 OSHE 135 OWER 136 COWER 137 OSHE 138 COWER 138 C	WARD THORNE MEMORIAL SCHOLARSHIP COVERF, JOYCE MEMORIAL FILL YOUR DREAM AWARD LTON J PICETTI REVOCABLE TRUST VILAN COLLEGE MANAGERS VILAN GALA SCH RI FILICE JOHNSON MEMORIAL ROY FOUNDATION ROY FOUND-ESTER COSTALES FORMAN ROY GARLIC FESTIVAL ROY ROTARY - VETERANS RESOURCE CEN MER FUND ORANGE SCHOLARSHIP F-AAUW OF SC COUNTY	835.00 50.00 0.00 174,122.03 113.83 0.00 400.00 1.000.00 250.00 0.00 1,000.00 0.00 0.00	2,000.00	24,750,00 - 475.00 - 5,000.00	0.00 0.00 800.00 0.00 0.00 0.00 29,250.00 476.00 0.00 5,000.00	300.00 0.00 800.00 9,600.00 0.00 3,000.00 0.00 30,250.00 250.00 475.00 0.00 5,000.00	9. 3 30 5	300,00 0.00 600,00 0,600,00 0.00 0,00 0,250,00 475,00 0.00	3,000.00	164,63 164,64
118 ESCO 178 FUFIL 164 FULTY 120 GAVIL 147 GAVIL 147 GAVIL 122 GERI 124 GILRO 152 GILRO 158 ISPF- 160 HOME 158 ISPF- 179 JAPA 171 JAPA 172 JAPA 172 JAPA 174 JAPA 175 LAI, K 175 LAI, K 175 MONT	COVERF, JOYCE MEMORIAL FILL YOUR DREAM AWARD LTON J PICETTI REVOCABLE TRUST VILAN COLLEGE MANAGERS VILAN GALA SCH RI FILICE JOHNSON MEMORIAL ROY FOUNDATION ROY FOUND-ESTER COSTALES FORMAN ROY GARLIC FESTIVAL ROY ROTARY - VETERANS RESOURCE CEN MER FUND ORANGE SCHOLARSHIP F-AAUW OF SC COUNTY	50.00 0.00 174,122.03 113.83 0.00 400.00 1.000.00 250.00 0.00 1,000.00 0.00 0.00 0.00	2,000.00	24,750,00 - 475.00 - 5,000.00	0,00 800.00 0.00 0.00 0.00 0.00 29,250.00 476.00 0.00 5,000.00	0.00 600.00 9,600.00 0.00 3,000.00 0.00 30,250.00 250.00 475.00 5,000.00	3 30 5	0.00 600.00 0,600.00 0.00 0,000.00 0,250.00 250.00 475.00 0.00	3,000.00	164,5: 1: 4:
178 FUFIL 164 FUTIC 164 FUTIC 120 GAVIL 147 GAVIL 147 GAVIL 122 GERI 124 GILRO 152 GILRO 152 GILRO 158 ISPF- 104 JAME 158 JAPA 127 JB BR 128 JOHN 154 LAI, K 153 LAI, K 159 MEXIC 199 MILIT 197 MONT 132 MONT 148 MORO 134 MORO 135 OWER 136 OWER 136 OWER 137 OWER 138 OWER 138 OWER 138 OWER 139 OWER 130 GAVIL 148 OSHE 130 GAVIL 148 OSHE 131 OSHE 131 OSHE 132 GAVIL 148 OSHE 135 OWER 136 OWER 147 GAVIL 148 OSHE 136 OWER 159 GAVIL 150 GAVIL	TILL YOUR DREAM AWARD ITON J PICETTI REVOCABLE TRUST ITON J COLLEGE MANAGERS ITALIAN GALA SCH RI FILICE JOHNSON MEMORIAL ROY FOUNDATION ROY FOUND-ESTER COSTALES FORMAN ROY GARLIC FESTIVAL ROY GARLIC FESTIVAL ROY ROTARY - VETERANS RESOURCE CEN MER FUND ORANGE SCHOLARSHIP F-AAUW OF SC COUNTY	0.00 174,122.03 113,83 0.00 400.00 1.000.00 250.00 0.00 1,000.00 0.00 0.00 0.00	2,000.00	24,750,00 - 475.00 - 5,000.00	800.00 0.00 0.00 0.00 0.00 29,250.00 0.00 475.00 0.00 5,000.00	800.00 9,600.00 0.00 3,000.00 0.00 30,250.00 250.00 475.00 0.00 5,000.00	3 30 5	800.00 0,600.00 0,00 0,00 0,00 0,250.00 250.00 475.00 0,00	3,000.00	164,5: 1
164 FULTO 120 GAVIL 121 GAVIL 122 GERI 122 GILRO 123 GILRO 124 GILRO 125 GILRO 126 GILRO 127 GILRO 128 GILRO 129 GILRO 129 GILRO 120 HOME 120 JAME 127 JB BR 128 JOHN 154 LAI, K 153 LAI, K 129 LIVE 0 199 MILITI 197 MONT 132 MONT 132 MORO 133 NERL 134 OSHE 135 OWER 136 GAVIL 127 JB BR 128 JOHN 154 LAI, K 157 JB BR 128 JOHN 154 LAI, K 158 JAH 159 MEXICO 159 MEXICO 150 JAH 151 JAH 15	TON J PICETTI REVOCABLE TRUST VILAN COLLEGE MANAGERS VILAN GALA SCH II FILICE JOHNSON MEMORIAL ROY FOUNDATION ROY FOUND-ESTER COSTALES FORMAN ROY GARLIC FESTIVAL ROY ROTARY - VETERANS RESOURCE CEN MER FUND ORANGE SCHOLARSHIP F-AAUW OF SC COUNTY	174,122.03 113.83 0.00 400.00 1.000.00 250.00 0.00 1,000.00 0.00 0.00	2,000.00	24,750,00 - 475.00 - 5,000.00	0.00 0.00 0.00 0.00 29,250.00 0.00 475.00 0.00 5,000.00	9,600.00 0.00 3,000.00 0.00 30,250.00 250.00 475.00 0.00 5,000.00	3 30 5	0,600.00 0,00 0,00 0.00 0,250.00 250.00 475.00 0.00	3,000.00	41
120 GAVIL 147 GAVIL 147 GAVIL 122 GERI 124 GILRG 152 GILRG 152 GILRG 159 GILRG 160 HOME 158 ISPP- 104 JAME 174 JAPAI 127 JB BR 128 JOHN 154 LAI, K 153 LAI, K 163 LAI, K 163 LAI, K 169 MEXICO 199 MILITI 197 MONT 132 MONT 148 MORG 133 NERL 134 OSHE 135 OWER 136 GAVIL 147 GAVIL 148 MORG 138 MORG 139 OSHE 130 OSHE 131 GAVIL 148 GAVIL 148 GILRG 148 MORG 158 OSHE 158	VILAN COLLEGE MANAGERS VILAN GALA SCH RI FILICE JOHNSON MEMORIAL ROY FOUNDATION ROY FOUND-ESTER COSTALES FORMAN ROY GARLIC FESTIVAL ROY ROTARY - VETERANS RESOURCE CEN MER FUND ORANGE SCHOLARSHIP F-AAUW OF SC COUNTY	113.83 0.00 400.00 1.000.00 250.00 0.00 1,000.00 0.00 0.00	2,000.00	475.00 5,000.00	0.00 0.00 0.00 29,250.00 0.00 475.00 0.00 5,000.00	0.00 3,000.00 0.00 30,250.00 250.00 475.00 0.00 5,000.00	3 30 5	0.00 0.00 0.00 0,250.00 250.00 475.00 0.00	00.000,8	41
147 GAVIL 122 GERI 124 GILRO 152 GILRO 152 GILRO 179 GILRO 170 GILRO 170 HOME 158 HOME 174 JAPAI 174 JAPAI 174 JAPAI 175 JAME 174 JAPAI 175 JAME 176 JAME 177 JB BR 178 JAME 179 JAME 170 JAME 1	/ILAN GALA SCH RIFILICE JOHNSON MEMORIAL ROY FOUNDATION ROY FOUND-ESTER COSTALES FORMAN ROY GARLIC FESTIVAL ROY ROTARY - VETERANS RESOURCE CEN MER FUND ORANGE SCHOLARSHIP F-AAUW OF SC COUNTY	0.00 400.00 1.000.00 250.00 0.00 1,000.00 0.00 0.00	2,000.00	475.00 5,000.00	0.00 0.00 29,250.00 0.00 475.00 0.00 5,000.00	3,000.00 0.00 30,250.00 250.00 475.00 0.00 5,000.00	30 5	0.00 0.00 0,250.00 250.00 475.00 0.00	00.000,8	41
122 GERI 124 GILRO 152 GILRO 159 GILRO 199 GILRO 100 HOME 158 ISPF- 101 JAPAI 127 JB BR 128 JOHN 154 LAI, K 153 LAI, K 159 LIVE 0 199 MILITI 197 MONT 132 MONT 148 MORO 133 NERL 135 OWER 135 OWER 135 OWER 136 GILRO 157 JB BR 158 JAI, K 158 JAI	RIFILICE JOHNSON MEMORIAL ROY FOUNDATION ROY FOUND-ESTER COSTALES FORMAN ROY GARLIC FESTIVAL ROY ROTARY - VETERANS RESOURCE CEN MER FUND ORANGE SCHOLARSHIP F-AAUW OF SC COUNTY	400.00 1.000.00 250.00 0.00 1,000.00 0.00 0.00	2,000.00	475.00 5,000.00	0.00 29,250.00 0.00 475.00 0.00 5,000.00	0.00 30,250.00 250.00 475.00 0.00 5,000.00	30 5	0.00 0,250.00 250.00 475.00 0.00		
124 GILRO	ROY FOUNDATION ROY FOUND-ESTER COSTALES FORMAN ROY GARLIC FESTIVAL ROY ROTARY - VETERANS RESOURCE CEN MER FUND ORANGE SCHOLARSHIP F-AAUW OF SC COUNTY	1,000.00 250.00 0.00 1,000.00 0.00 0.00	2,000.00	475.00 5,000.00	29,250.00 0.00 475,00 0.00 5,000.00	30,250.00 250.00 475.00 0.00 5,000.00	5	250.00 250.00 475.00 0.00		
ST GILRO	ROY FOUND-ESTER COSTALES FORMAN ROY GARLIC FESTIVAL ROY ROTARY - VETERANS RESOURCE CEN MER FUND ORANGE SCHOLARSHIP F-AAUW OF SC COUNTY	250.00 0.00 1,000.00 0.00 0.00 0.00	2,000.00	475.00 5,000.00	0.00 475.00 0.00 5,000.00	250.00 475.00 0.00 5,000.00	5	250.00 475.00 0.00		1,0
179 GIRC 194 GIRC 195 GIRC 195 GIRC 196 GIRC 197 GIRC 198 ISPF-J 197 JB BR 197 JB BR 197 JB BR 198 JD HN 198 MEXIC 199 MILIT 197 MONT 132 MONT 148 MORC 133 NERL 134 OSHE 135 OWER	ROY GARLIC FESTIVAL ROY ROTARY - VETERANS RESOURCE CEN MER FUND ORANGE SCHOLARSHIP F-AAUW OF SC COUNTY	0.00 1,000.00 0.00 0.00 0.00		5,000.00	475.00 0.00 5,000.00	475,00 0.00 5,000.00	5	475.00 0.00		1,00
94 GILRO 158 ISPF-1 164 JAME 174 JAME 177 JAPA 177 JAPA 178 JAPA 179 JAPA 1	ROY ROTARY • VETERANS RESOURCE CEN MER FUND ORANGE SCHOLARSHIP F•AAUW OF SC COUNTY	1,000.00 0.00 0.00 0.00		5,000.00	0.00 0.00.00	0.00 5,000.00		0.00		1,00
1000 HOME 158 ISPF- 164 JAPAI 127 JB BR 128 JOHN 154 LAI, K 153 LAI, K 129 LIVE (199 MEXIC) 197 MONT 132 MONT 148 MORG 148 MORG 134 OSHE 135 OWER 158 ISPF- 169 ISPF-	MER FUND ORANGE SCHOLARSHIP F-AAUW OF SC COUNTY	0.00 0.00 0.00			5,000.00	5,000.00				1
158 ISPF-/ 104 JAME 174 JAPAI 174 JA PAI 178 JA PAI 179 JA PAI 179 JA PAI 179 JA PAI 179 MCNT 179 MONT	F-AAUW OF SC COUNTY	0.00 0.00							1 .	
204 JAME 174 JAPA1 127 JB BR 128 JOHN 154 LAI, K 163 LAI, K 163 LAI, K 169 MEXIC 199 MILIT 197 MONT 132 MONT 148 MORG 133 NERL 134 OSHE 135 OWER		0.00		1,000.00	.,		2	00.000,	/I I	2.00
74 JAPAI 27 JB BR 28 JOHN 54 LAI, K 56 LAI, K 63 LAI, K 29 LIVE 0 98 MEXIC 99 MILIT 97 MONT 32 MONT 48 MORG 33 NERL 34 OSHE 35 OWER	JEG TICK VOD VEORIGI		200.00		500.00	500.00		500.00		
27 JB BR 28 JOHN 54 LAI, K 59 LIVE 0 98 MEXI 99 MILIT/ 97 MONT 32 MONT 48 MORO 33 NERL 34 OSHE 35 OWER	ANESE AMERICAN CITIZENS LEAGUE	0.00			0.00	0.00		0.00		
28 JOHN 54 LAI, K 53 LAI, K 29 LIVE 0 98 MEXIC 99 MILIT 97 MONT 48 MORG 33 NERL 34 OSHE 35 OWER	BROWN SCHOLARSHIP	0.00		1,500.00	1,500.00	1,500.00	1	.500.00		
54 LAI, K 53 LAI, K 29 LIVE 0 98 MEXIC 99 MILIT/ 97 MONT 32 MONT 48 MORG 33 NERL 34 OSHE 35 OWER		3,500.00		1,000.00	0.00	0.00	'	0.00		3,5
53 LAI, K 129 LIVE (198 MEXIC 199 MILIT/ 197 MONT 132 MONT 148 MORC 33 NERL 34 OSHE 35 OWER	INSON, MRS RB SCH	1,500.00			0.00	1.500.00	1	.500.00		,,,,,
29 LIVE 0 98 MEXIC 99 MILITA 97 MONT 32 MONT 48 MORC 33 NERL 34 OSHE 35 OWER	KAI & LIBBY SCH	1,000.00		-	0.00	0,00	*	0.00		1,0
98 MEXIC 99 MILITA 97 MONT 32 MONT 48 MORG 33 NERL 34 OSHE 35 OWER		0.00		1,125.00	1,125.00	1,125.00	4	,125.00		,,,,,
99 MILITA 97 MONT 32 MONT 48 MORG 33 NERL 34 OSHE 35 OWER	E OAK HS SCHOLARSHIP				1,000.00	1,000.00		.000.00		
97 MONT 32 MONT 48 MORG 33 NERL 34 OSHE 35 OWER	KICAN AMERICAN GOLF	0.00		1,000.00	2,500.00	2,500.00		,500.00		
32 MONT 48 MORG 33 NERL 34 OSHE 35 OWER	TARY ORDER OF THE PURPLE HEART	0.00	0 500 00	2,500.00	5,000.00	5,000.00		,000.00		
48 MORG 33 NERL 34 OSHE 35 OWER	NTEREY - CHURCH BROS - TRUE LEAF FAR	0.00	2,500.00	2,500.00	2,070.00	2,070,00		,070.00		
33 NERL 34 OSHE 35 OWER	NTEREY MUSHROOM	0.00		2,070.00			-			
34 OSHE 35 OWEN	RGAN HILL AG FOUNDATION	500.00		•	0.00	0.00	•	0.00		1,6
35 OWER	RLING, HATTIE & HENRY MEMORIAL	3,652.00		0.750.00		2.000.00		2,612.50		1,64
	HER - FOUND FOR CA COMM	0.00		2,750.00	2,750.00	2,612.50	2	0.00		
W IDAR	ENS, TJ HUMANITARIAN SCHOLAR	265.00		-	0.00	0.00		0.00		2
	BLO BELANCIO SCH	50.00	000.00	000.00		0.00				'
	CIFIC DINING SERVICES SCH	0.00	00.00	600.00	1,200,00	1,200.00		,000.00		
	E SCHOLARSHIP CSUMB	0.00		1,000.00		1,000.00				
	INERT, EDNA & WALDO SCH	0.00		1,000.00	1,000.00 2,000.00	1.000.00	1	00.000,		
11.	TARY CLUB OF MORGAN HILL	0.00		2,000.00		0.00		0.00	/ I	2,0
	ITANA, DON	1,575.00		750.00	0.00	0.00		0.00		1,5
	HS - TOP HATTERS	0.00	E 800 CD	750.00	760.00	750.00	^	750.00		
1.	CON VALLEY CHILDRENS FUND	1,125.67	5,500.00	21	5,500.00	2,500,00	2	2,500.00		4,13
	JNIFIED SCHOLARSHIP	100.00		-	0.00	0.00		0.00		11
	BRATO AG BOOSTER	400.00		-	0.00	0.00		0.00	1 1	41
	JTH VALLEY UNITARIAN	3,750.00		•	0.00	3,750.00		3,750.00	n I	
		7,380.00			0.00	1,000.00		30.000,i	1 1	6,3
	RR, CINDY MEMORIAL	0.00		1,000.00	1,000.00	1,000.00	1	00.000,1	1	
	MASONIC LODGE	43.77		-	0.00	0.00		0.00	/I I	ي ا
	MASONIC LODGE BINO, LOUIS & JOSEPHINE				0.00	0.00		0.00		30
NEW :	MASONIC LODGE EBINO, LOUIS & JOSEPHINE BOWLING CONGRESS	364.40			0.00	l		0.00	/I I	ı
	MASONIC LODGE BINO, LOUIS & JOSEPHINE									1
TOTAL	MASONIC LODGE EBINO, LOUIS & JOSEPHINE BOWLING CONGRESS	364.40	17,600.00	70,470.00	88,070.00	103,632.50	0.00 103	3,632,50	3,000.00	195,0

PRIOR YTD 91,332.50

Current month 12,300.00

4600-02 12,300.00

Difference



1:41 PM 12/20/16 Accrual Basis

GCEF - Unrestricted Balance Sheet As of November 30, 2016

	Nov 30, 16
ASSETS Current Assets Checking/Savings 1012 · Pinnacle - Checking	5,623.24
•	
Total Checking/Savings	5,623.24
Total Current Assets	5,623.24
TOTAL ASSETS	5,623.24
LIABILITIES & EQUITY Equity 3000 · Opening Fund Balance 3500 · Unrestricted Funds	5,764.39
Total 3000 · Opening Fund Balance	5,764.39
Net Income	-141.15
Total Equity	5,623,24
TOTAL LIABILITIES & EQUITY	5,623.24

GAVILAN COLLEGE EDUCATIONAL FOUNDATION UNRESTRICTED FUNDS SUMMARY November 2016

FUND NAME	BALANCE	RECE	RECEIPTS		DISBURSEMENTS		TRANSFERS	
	06/30/16	Current Month	YTD	Current Month	YTD	Current Month	YTD	11/30/16
UNRESTRICTED Administration	5,764.39		0.00		(141.15)		0.00	5,623.24
Total Unrestricted	5,764.39	0.00	0.00	0.00	(141.15)	0.00	0.00	5,623.24

Net 0.00 (141.15)
Month YTD

5:03 PM 12/13/16 Accrual Basis

GCEF - Restricted Balance Sheet As of November 30, 2016

	Nov 30, 16
ASSETS Current Assets Checking/Savings	
1013 - Pinnacie Bank Ck-Restricted 1014 - Pinnacie - Special Events Acc't	391,184.88 187.30
Total Checking/Savings	391,372.18
Total Current Assets	391,372.18
Other Assets 1860 - Investment - Gilroy Found -GCEF	10,000.00
Total Other Assets	10,000.00
TOTAL ASSETS	401,372.18
LIABILITIES & EQUITY Equity 3000 · Opening Fund Balance 3100 · Restricted Funds	417,651.54
Total 3000 - Opening Fund Balance	417,651.54
Net Income	-16,279.36
Total Equity	401,372.18
TOTAL LIABILITIES & EQUITY	401,372.18

GAVILAN COLLEGE FOUNDATION RESTRICTED FUNDS SUMMARY July 1 to November 30, 2016

FUND NAME			EMENTS	TRANSF	ERS	Balance		
	06/30/16	Current Month	YTD	Current Month	YTD	Current Month	YTD	11/30/16
Restricted Grants & Special Projects		l						
Scholarship Funds - see summary	207,656.88	7,162.29	95,232.29	(13,262.29)	(116,894.79)		3,000.00	188,994.3
Puente	71,008.03		0.00	1	0.00	1	0.00	71,008.0
GCEF Funds Drive	1,577.35	55.00	175.00	1	(1,050.00)		0.00	702.3
Art Program	137.42		400.00		(400.00)		0.00	137.4
Arthur Rupe Foundation	0.00		0.00		0.00		0.00	0.0
Autism Speaks Foundation	200.00		0.00	1	0.00		0.00	200.0
Child Development Center	85.88		0.00	1	0.00		0.00	85.8
Disabled Students	469.22	1	0.00	1	0.00		0.00	469.2
Food Pantry	0.00		100.00	1	0.00	1	0.00	100.0
Foster Youth	0.00		0.00	1	0.00	l .	0.00	0.0
Gala Event	7,613,61	0.00	2.538.14	1	0.00		(3,000,00)	7.151.7
Gavilan Alumni Association	1,184.00		0.00	1	0.00		0.00	1,184.0
Gavilan Airport	18.83		0.00		0.00		0.00	18.8
Gavilan College Burners	64.50		0.00	I	0.00		0.00	64.6
Gavilan College Jr. Rams Club	300,00	l	0.00		0.00		0.00	300.0
Gilroy Foundation - GCEF	10,000.00		0.00		0.00		0.00	10,000.0
Jeff Garcia Fund	0.00	l	0.00	1	0.00	1	0.00	0.0
Kiin	(269.53)	l	0.00		0.00		0.00	(269.5
	10,800.00		0.00	1	0.00		0.00	
Lockheed Martin Mesa Program	11,573.02	l	0.00		0.00			10,800.0
Music Program		4 400 00			0.00		0.00	11,573.0
Music Bach to Blues	32,536.43	1,430.00	2,120.00				0.00	34,656.4
Puente School	(24.59)		0.00		0.00		0.00	(24.5)
Student Health Services	750.00		0.00	1	0.00		0.00	750.0
Staff Recognition Dinner	2,772.02		0.00		0.00	1	0.00	2,772.0
TJ Owens	3,449.00		0.00		0.00		0.00	3,449.0
Veterans Resource Center Fund	1,537.03		0.00		0.00		0.00	1,537.03
RAMbassadors	0.05		0.00		0.00		0.00	0.09
Vice President Student Services	170.01		0.00		0.00		0.00	170.0
Total Grants & Special Projects	363,609.26	8,647.29	100,565.43	(13,262.29)	(118,344.79)	0.00	0.00	345,829.9
Athletic Events								
Hole in One	0.00		0.00		0.00		0.00	0.00
Rams Golf Tournament	0.00		0.00	1	0,00		0.00	0.00
Other Events	0.00		0.00		0.00		0.00	0.00
Total Athletic Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Athletic Sponsorship								
Casino Night	8,804.83		0.00	I	0.00		0.00	8,804.83
Football Program	0.00		0.00	I	0.00		0.00	0.00
Football/Soccer Stadium	0.00		0.00	1	0.00		0.00	0.00
Women's Soccer	0.00		0.00	I	0.00	l	0.00	0.00
Men's Basketball	0.00		0.00	I	0.00		0.00	0.00
Women's Basketball	0.00		0.00	I	0.00		0.00	0.00
Men's Baseball	0.00		0.00		0.00		0.00	0.00
Softball	200.00		0.00		0.00		0.00	200.00
Women Volleyball	1.050.00		500.00		0.00		0.00	1,550,00
Sports Athletic Program - General	3.917.90		1.000.00	1	0.00		0.00	4,917.9
	40.069.55		0.00	I	0.00		0.00	4,917.90
Rams Pepsi		0.00		0.00	0.00	0.00		
Total Athletic Sponsorship	54,042.28	0.00	1,500.00	0.00	0,00	0.00	0.00	55,542.28
T-1-15	447.054.54	0.047.00	100 005 10	(40,000,00	1110 011 70		A 15	10100-
Total Restricted	417,651.54	8,647.29	102,065.43	(13,262.29)	(118,344.79)	0:00	0.00	401,372,18

Total Current Month Receipts less Current Month Disbursements (above)

Net Income (Current Month) Per QuickBooks

Difference

(4,615.00) (4,815.00)

Receipts YTD less Disbursements YTD (above)
Receipts YTD less Disbursements YTD Per QuickBooks

Difference

**Total Comparison of Comparis

(16,279.36) (16,279.36) (0.00)

Gavilan College Educational Foundation Scholarship Fund Summary July 1, 2016 to November 30, 2016

	FUND NAME	BALANCE	DO	CONTANC		DIS	SBURSEMENT	rs	TSF	BALAN
		6/30/2016	Current Month	Prior YTD	TOTAL	FALL '16	SPRING '17	TOTAL	& ADJUST	11/30/20
201	A.A U.W GILROY	0.00		500.00	500.00	500.00		500.00		
101	A.A U.W MORGAN HILL	100.00		-	0.00	0.00		0.00		100
102	AMERICAN LEGION INC-BUSINESS	0.00		2,000.00	2,000.00	2,000.00		2,000.00		9
173	ANN SOBRATO HS ASS	0.00		1,000.00	1,000.00	1,000.00		1,000.00		
119	ASGC FUND	0.00		B,000.00	8,000.00	8,000.00		8,000.00		
203	BAY AREA SPIRIT BOOSTER	0.00		250.00	250.00	250.00		250.00		-
103	BERRI, LADIES AUX VFW 6309	250,00			0.00	0.00		0.00		25
171	BESSON FAMILY VINEYARDS	0.00		500.00	500.00	500.00		500.00		
105	BRIGGS, CAROL	1,100.00		-	0.00	00.0 00.0		0.00		1,10
107	CARR, TOM	335.00		•	0.00	0.00		0.00	1	1,00
110	CHARLES SCHWAB	1,000.00		1,500.00	1,500.00	1,500.00		1,500.00		1,00
111	CHICKASAW NATION	0.00		600.00	600.00	600.00		600.00		
180	CHOCTAW NATION OF OKLAHOMA	0.00		1,000.00	1,000.00	1,000.00		1,000.00		
113	COMM CLUB SCH	0.00		2,500.00	2,500.00	2,500.00		2,500.00		
202 114	COMM FOUND MONTEREY COUNTY COMMUNITY FOUNDATION OF SAN BENITO	0.00		2,000.00	2,000.00	2.000.00		2,000.00	l (
	DAVENPORT	370.00		2,000.00	0.00	0.00		0.00		37
115 116	DUFRESNE, GEORGE & MARGE NURSING SCH	1,525.00		-	0.00	300.00		300.00		1,22
169	EDWARD THORNE MEMORIAL SCHOLARSHIP	835.00		_	0.00	300.00		300.00		53
117	EOSP CLUB SCHOLARSHIP	0.00	900.00		900.00	0.00		0.00		90
117	ESCOVERF, JOYCE MEMORIAL	50.00	300.00		0.00	0.00		0.00		5
178	FUFILL YOUR DREAM AWARD	00.00		600.00	600.00	600.00		600.00		`
164	FULTON J PICETTI REVOCABLE TRUST	174,122.03			0.00	9,600.00		9,600.00		164,52
120	GAVILAN COLLEGE MANAGERS	113.63		_	0.00	0.00		0.00		11
147	GAVILAN GALA SCH	0.00		_	0.00	3,000.00		3,000.00	3,000.00	
122	GERI FILICE JOHNSON MEMORIAL	400.00		_	0.00	0.00		0.00	-,	40
124	GILROY FOUNDATION	1,000.00	4,000.00	29,250.00	33,250.00	34,250.00		34,250.00		
152	GILROY FOUND-ESTER COSTALES FORMAN	250.00	1,000.00		0.00	250.00		250.00		
179	GILROY GARLIC FESTIVAL	0.00		475.00	475.00	475.00		475.00		
194	GILROY ROTARY - VETERANS RESOURCE CEN	1,000.00		•	0.00	0.00		0.00		1,00
196	GOVERNORS SCHOLARSHIP	0.00	2,262,29		2,262.29	2,262.29		2,262.29		
200	HOMER FUND ORANGE SCHOLARSHIP	0.00	_,	5,000.00	5,000.00	5,000.00		5,000.00	1	1
156	ISPF-AAUW OF SC COUNTY	0.00		4,000.00	4,000.00	4,000.00		4,000.00		ľ
204	JAMES LICK ASB ALUMNI	0.00		500.00	500.00	600.00		500.00		
127	JB BROWN SCHOLARSHIP	0.00		1,500.00	1,500.00	1,500.00		1,500.00		
126	JOHNSON, MRS RB SCH	3,500.00		-	0.00	0.00		0.00		3,50
154	LAI, KAI & LIBBY SCH	1,500.00		-	0.00	1,500.00		1,500.00		
153	LAI, KAI SCH	1,000.00		-	0.00	0.00		0.00	()	1,00
129	LIVE OAK HS SCHOLARSHIP	0.00		1,125.00	1,125.00	1,125.00		1,125.00		
198	MEXICAN AMERICAN GOLF	0.00		1,000.00	1,000.00	1,000.00		1,000.00		
199	MILITARY ORDER OF THE PURPLE HEART	0.00		2,500.00	2,500.00	2,500.00		2,500.00		
197	MONTEREY - CHURCH BROS - TRUE LEAF FAR	0.00		5,000.00	5,000.00	5,000.00		5,000.00		
132	MONTEREY MUSHROOM	0.00		2,070.00	2,070.00	2,070.00		2,070.00		
148	MORGAN HILL AG FOUNDATION	500.00		-	0.00	0.00		0.00		51
133	NERLING, HATTIE & HENRY MEMORIAL	3,652.00		-	0.00	2,000.00		2,000.00		1,68
134	OSHER - FOUND FOR CA COMM	0.00		2,750.00	2,750.00	2,612.50		2,612.50		13
135	OWENS, TJ HUMANITARIAN SCHOLAR	265.00		-	0.00	0.00		0.00		26
136	PABLO BELANCIO SCH	50.00		-	0.00	0.00		0.00	1	
137	PACIFIC DINING SERVICES SCH	0.00		1,200.00	1,200.00	1,200.00		1,200.00		
161	RISE SCHOLARSHIP CSUMB	0.00		1,000.00	1,000.00	1,000.00		1,000.00		
150	ROHNERT, EDNA & WALDO SCH	0.00		1,000.00	1,000.00	1,000.00		1,000.00		
175	ROTARY CLUB OF MORGAN HILL	0.00		2,000.00	2,000.00	2,000.00		2,000.00		
139	SANTANA, DON	1,575.00		-	0.00	0.00		0.00		1,57
186	SBHS - TOP HATTERS	0.00		750.00	750.00	750.00		750.00		
140	SILICON VALLEY CHILDRENS FUND	1,125.67		5,500.00	5,500.00	5,500.00		6,500.00		1,12
190	SJ UNIFIED SCHOLARSHIP	100.00		-	0.00	0.00		0.00		10
191	SOBRATO AG BOOSTER	400.00		-	0.00	0.00		0.00		40
142	SOUTH VALLEY UNITARIAN	3,750.00		-	0.00	3,750.00		3,750.00		
143	STARR, CINDY MEMORIAL	7,380.00		-	0.00	1,000.00		1,000.00		6,30
172	SV MASONIC LODGE	0.00		1,000.00	1,000.00	1,000.00		1,000.00		
144	TREBINO, LOUIS & JOSEPHINE	43.77			0.00	0,00		0.00		4
146	US BOWLING CONGRESS	364.40			0.00	0.00		0.00		36
	NEW #205	0.00			0.00			0.00		
	TOTAL RESTRICTED SCHOLARSHIP MONIES	207,656.88	7,162.29	88,070.00	95,232.29	116,894.79	0.00	116,894.79	3,000.00	188,9

PRIOR YTD 103,632.50 Current month 13,262.29 4600-02 13,262.29 Difference



8:54 AM 01/17/17 Accrual Basis

GCEF - Unrestricted Balance Sheet

As of December 31, 2016

	Dec 31, 16
ASSETS Current Assets Checking/Savings 1012 · Pinnacle - Checking	5,603.24
Total Checking/Savings	5,603.24
Total Current Assets	5,603.24
TOTAL ASSETS	5,603.24
LIABILITIES & EQUITY Equity 3000 - Opening Fund Balance 3500 - Unrestricted Funds	5,764.39
Total 3000 · Opening Fund Balance	5,764.39
Net Income	-161.15
Total Equity	5,603.24
TOTAL LIABILITIES & EQUITY	5,603.24

GAVILAN COLLEGE EDUCATIONAL FOUNDATION UNRESTRICTED FUNDS SUMMARY December 2016

FUND NAME	BALANCE	RECE	RECEIPTS		MENTS	TRANSF	Balance	
	06/30/16	Gurrent Month	YTD	Current Month	YTD	Current Month	YTD	12/31/16
UNRESTRICTED Administration	5,764.39		0.00	(20.00)	(161.15)		0.00	5,603.24
Total Unrestricted	5,764.39	0.00	0.00	(20.00)	(161.15)	0.00	0.00	5,603.24

Net (20.00) (161.15) Month YTD

GCEF - Restricted Balance Sheet As of December 31, 2016

	Dec 31, 16
ASSETS	
Current Assets	
Checking/Savings	204 200 50
1013 · Pinnacle Bank Ck-Restricted	391,603.59 187.30
1014 - Pinnacle - Special Events Acc't	
Total Checking/Savings	391,790.89
Total Current Assets	391,790.89
Other Assets	
1850 · Investment - Gilroy Found -GCEF	10,000.00
Total Other Assets	10,000.00
TOTAL ASSETS	401,790.89
LIABILITIES & EQUITY	
Equity	
3000 · Opening Fund Balance	447.054.54
3100 · Restricted Funds	417,651.54
Total 3000 - Opening Fund Balance	417,651.54
Net Income	-15,860.65
Total Equity	401,790.89
TOTAL LIABILITIES & EQUITY	401,790.89

GAVILAN COLLEGE FOUNDATION RESTRICTED FUNDS SUMMARY July 1 to December 31, 2016

FUND NAME	BALANCE	RECE	IPTS	DISBURS	EMENTS	TRANSF	ERS	Balance
	06/30/16	Current Month	YTD	Current Month	YTD	Current Month	YTD	12/31/16
Restricted Grants & Special Projects								
Scholarship Funds - see summary	207,656.88	2,600.00	97,832.29	(2,900.00)	(119,794.79)		3,000.00	188,694.3
Puente	71,008.03		0.00	1	0.00		0.00	71,008.03
GCEF Funds Drive	1,577.35	55,00	230.00		(1,050.00)		0.00	757.35
Art Program _	137.42	l	400.00	1	(400,00)		0.00	137.42
Arthur Rupe Foundation	0.00	l	0.00		0.00		0.00	0.00
Autism Speaks Foundation	200.00		0.00		0.00		0.00	200,00
Child Development Center	85.88	l	0.00		0.00		0.00	85.88
Disabled Students	469.22		0.00		0.00		0.00	469.22
Food Pantry	0.00	120.00	220.00		0.00		0.00	220.00
Foster Youth	0.00		0.00		0.00		0.00	0.00
Gala Event	7,613.61	1,492.45	4,030.59		0.00		(3,000.00)	8,644.20
Gavilan Alumni Association	1,184.00	1	0.00		0.00		0.00	1,184.00
Gavilan Airport	16.63		0.00	1	0.00		0.00	18.83
Gavilan College Burners	64.60		0.00	I	0.00		0.00	64.60
Gavilan College Jr. Rams Club	300.00		0.00	l	0.00		0.00	300.00
Gilroy Foundation - GCEF	10,000.00		0.00	1	0.00		0.00	10,000.00
Jeff Garcia Fund	0.00	1	0.00		0.00		0.00	0.00
Kiin	(269.53)		0.00		0.00		0.00	(269.53
Lockheed Martin Mesa Program	10,800.00		0.00	l	0.00		0.00	10,800.00
Music Program	11,573.02		0.00		0.00		0.00	11,573.02
Music Bach to Blues	32,536.43		2,120.00		0.00		0.00	34,656.43
Puente School	(24.59)		0.00	l	0.00		0.00	(24.59
Student Health Services	750,00		0.00		0.00		0.00	750.00
Staff Recognition Dinner	2,772.02		0.00		0.00		0.00	2,772.02
TJ Owers	3,449.00		0.00		0.00		0.00	3,449.00
Veterans Resource Center Fund	1,537.03	I	0.00	l	0,00		0.00	1,537.03
RAMbassadors	0.05		0.00	l	0.00		0.00	0.05
Vice President Student Services	170.01		0.00		0.00		0.00	170.01
Total Grants & Special Projects	363,609.26	4,267.45	104,832.88	(2,900.00)	(121,244.79)	0.00	0.00	347,197.35
Athletic Events								
Hole in One	0.00		0.00		0.00		0.00	0.00
Rams Golf Tournament	0.00		0.00		0.00		0.00	0.00
Other Events	0.00		0.00		0.00		0.00	0.00
Total Athletic Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Athletic Sponsorship								
Casino Night	8,804.83		0.00		0.00		0.00	8,804.83
Football Program	0.00		0.00		0.00		0.00	0.00
Football/Soccer Stadium	0.00		0.00		0.00		0.00	0.00
Women's Soccer	0.00		0.00		0,00		0.00	0.00
Men's Basketball	0.00		0.00		0.00		0.00	0.00
Women's Basketball	0.00		0.00		0.00		0.00	0.00
Men's Baseball	0.00		0.00	1	0.00		0.00	0.00
Softball	200.00		0.00		0.00		0.00	200.00
Women Volleyball	1,050.00		500.00		0.00		0.00	1,550.00
Sports Athletic Program - General	3,917.90		1,000.00		0.00		0.00	4,917.90
Rams Pepsi	40.069.55		D.00	(948.74)	(948.74)		0.00	39,120,81
Total Athletic Sponsorship	54,042.28	0.00	1,500.00	(948.74)	(948.74)	0.00	0.00	54,593.54
Total Restricted	417 651.54	4.267.45	106:332.88	(3,848,74)	(122,193.53)	0.00	0.00	401.790.89

Total Current Month Receipts less Current Month Disbursements (above)

Net Income (Current Month) Per QuickBooks

Difference

418.71 418.71

Receipts YTD less Disbursements YTD (above) (15,860.65)
Receipts YTD less Disbursements YTD Per QuickBooks
Difference (0.00)

Gavilan College Educational Foundation Scholarship Fund Summary July 1, 2016 to December 31, 2016

2011 A.A. U.W GLROY	\$60,00 \$600,00 \$600,00 \$000,00 \$100,
101	1,000.00
MERICAN LEGION NO-QUISNESS 0.00 2,000.00 2,000.00 2,000.00 0	2,000.00
173	1,000.00
199	8,000,00 8,000,00 250,00
2023 SAY AREA SPERT BOOFTER 0.00	250.00
BERRYLLADIES AUX VIVE BODE 250.00	S00,00 S
171 BESSON FAMILY VINEYARDS	S00,00
1955 BRIGGS_CAPOL 110000	- 0.00
107	- 0.00
The Chickes Schmab	1.500.00
HICKASAN MATON 1.000	1,500.00
	600.00
133	1,000.00
COMM FOLIND MONTERIES COUNTY 0.00 2.900.00 2.900.00 2.900.00 2.00	2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 3,500.00
1146 COMMUNITY FOUNDATION OF SAN BENTION 0.00 2.000.00 2.000.00 2.000.00 0.00	2,000.00
1156 DUPERDIC, GEORGE & MARGE NURSING SCH 1,325.00 - 0.00 300.00	- 0.00 300.00 300.00 300.00 1.2 - 0.00 300.00 300.00 300.00 1.2 - 0.00 300.00 300.00 300.00 1.2 - 0.00 0.00 0.00 0.00 0.00 - 0.00 0.00
196 DUPRESNE, GEORGE & MARGE NURSNG SC." 1,25,00 - 0.00 300.00 300.00 300.00 100 100 100 100 100 300.00 300.00 300.00 100	- 0.00 300.00 300.00 300.00 500.00 500.00 500.00 60
	- 0.00 300.00 300.00 300.00 600
1377	900.00 900.00 0.00 0.00 900.00 0.00 600.00 6
118	- 0.00 60
1725 FUPILLY YOUR DREAM AWARD	600.00
Fig. Tell. Ton PICETT REVOCABLE TRUST 174,122.03 - 0.00 9,800.00 9,800.00 0.0	- 0.00
ANILAN COLLEGE MANAGERS	- 0.00
AVILAN GALA SCH 0.00	- 0.00
CERT FILICE JOHNSON MEMORIAL 1,000.00	- 0.00 33,250.00 35,250.00 34,250.00 2,000.00 36,250.00 475,00 475,00 475,00 475,00 475,00 475,00 0.00 0.00 0.00 1,00 22,622.29 2,282.29 2,282.29 5,000.00 5,000.00 5,000.00 5,000.00 4,000.00 4,000.00 4,000.00 5,000.00 5,000.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,125,00 1,125,00 1,125,00 1,125,00 1,125,00 1,125,00 1,125,00 1,125,00 1,125,00 1,000.00 2,500.00 2,070.00 2,070.00 2,070.00 2,070.00 2,070.00 2,070.00 2,070.00 2,070.00 2,070.00 2,070.00 1,600.00 1,600.00 1,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 1,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 1,000.00 2,000.00 2,000.00 1,000.00 2,000.00 2,000.00 1,000.00 2,000.00 1,000.00 2,000.00 1,000.00 2,000.00 1,000.00 2,000.00 1,0
Care Color	2,000.00
SECOND STATE STA	- 0.00
179 GURCY GARLIC FESTIVAL 0.00 475.00	475.00 475.00 475.00 0.00 0.00 0.00 1,00 2,262.28 2,262.28 2,262.29 2,262.29 2,262.29 5,000.00 5,000.00 5,000.00 5,000.00 4,000.00 4,000.00 4,000.00 4,000.00 1,500.00 500.00 500.00 500.00 1,50
GIROY ROTARY - VETERANS RESOURCE CEN 1,000.00 2,282.29 2,2	1,00
GOVERNORS SCHOLARSHIP 0.00	2,282,28 2,282,28 2,282,29 2,282,29 5,000,00 5,000,00 5,000,00 5,000,00 4,000,00 4,000,00 4,000,00 500,00 500,00 590,00 500,00 500,00 1,500,00 1,500,00 1,500,00 1,500,00 - 0,00 0,00 0,00 1,00 - 0,00 1,500,00 1,000,00 1,00 1,125,00 1,125,00 1,125,00 1,125,00 1,125,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 1,000,00 2,500,00 2,500,00 2,500,00 2,500,00 2,500,00 2,500,00 2,000,00 5,000,00 5,000,00 5,000,00 5,000,00 1,66 2,770,00 2,770,00 2,612,50 2,812,50 11,66 1,66 2,760,00 2,750,00 2,612,50 2,812,50 1,66 1,66 2,760,00 2,750,00 2,612,50 2,812,50 1,66 1,66 <tr< td=""></tr<>
HOMER FUND ORANGE SCHOLARSHIP 10.00 1598 ISPF-AAUW OF SC COUNTY 10.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 1590.0	5,000.00 5,000.00 5,000.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 4,000.00 5,000.00 5,000.00 5,000.00 3,60
ISB SPF-AAUW OF SC COUNTY	A,000.00
AMES LICK ASB ALUMNI 0.00 1,500.00 500.00 500.00 500.00 1,500.00 0,00 1,500.00 1,500	\$60.00
127 JB RROWN SCHOLARSHIP 0.00 1,500.	1,500.00 1,500.00 1,500.00 1,500.00 3,5 - 0.00 0.00 0.00 0.00 3,5 - 0.00 1,500.00 1,500.00 1,500.00 1,500.00 1,000.00 1,000.00 1,100.00 1,000.00
154 LAI, KAI & LIBBY SCH	- 0.00 1,500.00 1,500.00 1,500.00 1,000.00 1,000.00 1,000.00 1,125.00 1,125.00 1,125.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 2,500.00 2,500.00 2,500.00 2,500.00 2,000.00 1,000
1.54	- 0.00
129 LIVE OAK HS SCHOLARSHIP 0.00	1,125.00 1,125.00 1,125.00 1,125.00 1,000.00 1,000.00 1,000.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,000.00 2,000.00 5,0
MEXICAN AMERICAN GOLF	1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 6,0
MILITARY ORDER OF THE PURPLE HEART	2,500.00 2,500.00 2,500.00 2,500.00 5,000.00 5,000.00 5,000.00 5,000.00 2,070.00 2,070.00 2,070.00 2,070.00 - 0.00 0.00 0.00 - 0.00 2,000.00 2,000.00 1,66 2,750.00 2,750.00 2,812.50 2,612.50 11,66 - 0.00 0.00 0.00 0.00 0.00 - 0.00 1,50 0.00 1,50 0.00 1,50 0.00 1,50 0.00 1,50 0.00 1,50 0.00 1,50 0.00 1,50 0.00 1,50 0.00 1,50 0.00 1,50 0.00 1,5
197 MONTEREY - CHURCH BROS - TRUE LEAF FAR 0.00 5,000.00	5,000.00 5,000.00 5,000.00 5,000.00 2,070.00 2,070.00 2,070.00 2,070.00 - 0.00 0.00 0.00 - 0.00 2,000.00 2,000.00 2,750.00 2,750.00 2,812.50 2,812.50 - 0.00 0.00 0.00 - 0.00 0.00 0.00 - 0.00 0.00 0.00 1,000.00 1,800.00 1,200.00 1,200.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 750.00 750.00 750.00 750.00 750.00 750.00 5,500.00 1,15 - 0.00 0.00 0.00 - 0.00 0.00 0.00 - 0.00 0.00 0.00
MONTEREY MUSHROOM	2,070.00 2,070.00 2,070.00 2,070.00 6.00 - 0.00 0.00 0.00 6.00 2,750.00 2,750.00 2,000.00 2,000.00 1,83 2,750.00 2,750.00 0.00 0.00 0.00 2 - 0.00 0.00 0.00 0.00 2 - 0.00 0.00 0.00 0.00 60 1,200.00 1,800.00 1,200.00 1,200.00 1,200.00 60 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,50 - 0.00 750.00 750.00 750.00 1,50 1,12 - 0.00 750.00 750.00 750.00 1,12 1,12 - 0.00 750.00 750.00 750.00 1,12 1,12 - 0.00 0.00 0.00 0.00 1,12
MORGAN HILL AG FOUNDATION 500.00 - 0.00 0.0	- 0.00 0.00 0.00 0.00 1,660 2,760.00 2,760.00 2,612.50 11.66 2,750.00 2,750.00 2,612.50 2,612.50 11.66 2,750.00 1,750.00 0.00 0.00 0.00 12.00.00 1.600.00 1,000.00 1,
NERLING, HATTIE & HENRY MEMORIAL 3,852.00 - 0.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,750.00 2,612.5	- 0.00 2,000.00 2,000.00 1,880.00 1,000
OSHER - FOUND FOR CA COMM	2,750.00 2,750.00 2,812.50 2,812.50 11 - 0.00 0.00 0.00 20 600.00 1,200.00 1,200.00 0.00 60 600.00 1,200.00 1,200.00 1,200.00 60 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 2,000.00 2,000.00 2,000.00 2,000.00 1,51 750.00 750.00 750.00 750.00 1,55 750.00 5,500.00 5,500.00 5,500.00 1,15 - 0.00 0.00 0.00 1,1 - 0.00 0.00 0.00 1,1 - 0.00 0.00 0.00 40 - 0.00 3,750.00 3,750.00 6,30 1,000.00 1,000.00 1,000.00 6,30 - 0.00 0.00 0.00 0.00 -<
135 OWENS, TJ HUMANITARIAN SCHOLAR 285.00 - 0.00 0.00	- 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.
136 PABLO BELANCIO SCH 50.00 - 0.00 0.00	- 0.00 0.00 1,200.00 1,800.00 1,200.00 1,200.00 600.00 1,000.00 1,500.00 750.00 750.00 750.00 750.00 5,500.00 5,500.00 5,500.00 1,112 - 0.00 0,00 0,00 0,00 1,000.00
PACIFIC DINING SERVICES SCH 0.00 600.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,000.0	600.00 1,200.00 1,800.00 1,200.00 1,200.00 1,200.00 60 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,500.00 750.00 750.00 750.00 750.00 5,500.00 5,500.00 5,500.00 5,500.00 1,715 - 0.00 0,00 0,00 0,00 1,715 - 0.00 0,00 0,00 0,00 1,000.00
RISE SCHOLARSHIP CSUMB	1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 1,550.00 750.00 750.00 750.00 5,500.00 5,500.00 5,500.00 5,500.00 5,500.00 0,00 1,715 - 0.00 0,00 0,00 0,00 1,715 - 0.00 0,00 0,00 0,00 1,715 - 0.00 0,00 0,00 0,00 1,000.00 1
ROHNERT, EDNA & WALDO SCH	1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 2,000.00 2,000.00 2,000.00 2,000.00 1,55 0,500.00 5,500.00 5,500.00 5,500.00 0,00 0,
175 ROTARY CLUB OF MORGAN HILL 0.00 2,000.00	2,000.00 2,000.00 2,000.00 2,000.00 - 0.00 0.00 0.00 1,57 750.00 750.00 750.00 750.00 1,57 5,500.00 5,500.00 5,500.00 5,500.00 1,12 - 0.00 0.00 0.00 1,12 - 0.00 0.00 0.00 44 - 0.00 3,750.00 3,750.00 6,34 1,000.00 1,000.00 1,000.00 1,000.00 6,34 - 0.00 0.00 0.00 0.00 3,60 - 0.00 0.00 0.00 0.00 3,60 3,60 - 0.00 0.00 0.00 0.00 0.00 0.00 0.00 - 0.00
SANTANA, DON	- 0.00 0.00 750.00 750.00 1,55 750.00 750.00 750.00 750.00 750.00 1,15 750.00 5,500.00 5,600.00 5,600.00 1,15 - 0.00 0.00 0.00 0.00 10 - 0.00 3,750.00 3,750.00 1,000
186 SBHS - TOP HATTERS 0.00 750	750.00 750.00 750.00 750.00 750.00 1,125.00 750.00 1,125.
140 SELICON VALLEY CHILDRENS FUND 1,125,67 5,500.00 5,50	5,500.00 5,500.00 5,500.00 1,12 - 0.00 0.00 0.00 10 - 0.00 0.00 0.00 46 - 0.00 3,750.00 3,750.00 6,36 - 0.00 1,000.00 1,000.00 6,36 1,000.00 1,000.00 1,000.00 0.00 0.00 - 0.00 0.00 0.00 36 - 0.00 0.00 0.00 36
90 SJUNIFIED SCHOLARSHIP 100.00 - 0.00 0.	- 0.00 0.00 0.00 110 110 - 0.00 110 - 0.00 110 - 0.00 110 110 110 110 110 110 110 110 11
91 SOBRATO AG BOOSTER 400.00 - 0.00 0.00 0.00 0.00 0.00 0.00	- 0.00 0.00 0.00 44 - 0.00 3,750.00 3,750.00 - 0.00 1,000.00 1,000.00 6,34 1,000.00 1,000.00 0,00 0,00 - 0.00 0.00 0.00 3,600
142 SOUTH VALLEY UNITARIAN 3,750.00 - 0.00 3,750.00 3,	- 0.00 3,750.00 3,750.00 3,750.00 - 0.00 1,000.00 1,000.00 1,000.00 1,000.00 - 0.00 0.00 0.00 - 0.00 0.00 0.0
3 STARR, CINDY MEMORIAL 7,380.00 - 0.00 1,000	- 0.00 1,000.00 1,000.00 6,30 1,000.00 1,000.00 1,000.00 1,000.00 - 0.00 0.00 0.00 0.00 - 0.00 0.00
172 SV MASONIC LODGE 0.00 1,000.00	1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 4 - 0.00 0.00 0.00 24 - 0.00 0.00 0.00 34
144 TREBINO, LOUIS & JOSEPHINE 43.77 - 0.00 0.00 0.00 146 US BOWLING CONGRESS 364.40 - 0.00 0.00 0.00 NEW #205 0.00 0.00 0.00	- 0.00 0.00 0.00
146 US BOWLING CONGRESS 364.40 - 0.00 0.00 0.00 NEW #205 0.00 0.00 0.00	- 0.00 0.00 0.00 36
NEW #205 0.00 0.00	
	0.00
TOTAL RESTRICTED SCHOLARSHIP MONIES 207,656.88 2,600.00 95,232.29 97,832.29 116,894.79 2,900.00 119,794.79 3,000.00	2,600.00 95,232.29 97,832.29 116,894.79 2,900.00 119,794.79 3,000.00 188,61

PRIOR YTD 116,894.79 YTD NET (18,962.50)

Current month 2,900.00 4600-02 2,900.00 Difference -

January 2017

12:52 PM 02/19/17 Accrual Basis

GCEF - Unrestricted Balance Sheet As of January 31, 2017

	Jan 31, 17
ASSETS Current Assets Checking/Savings 1012 · Pinnacle · Checking	5,603.24
Total Checking/Savings	5,603.24
Total Current Assets	5,603.24
TOTAL ASSETS	5,603.24
LIABILITIES & EQUITY Equity 3000 - Opening Fund Balance 3500 - Unrestricted Funds	5,764.39
Total 3000 · Opening Fund Balance	5,764.39
Net Income	-161.15
Total Equity	5,603.24
TOTAL LIABILITIES & EQUITY	5,603.24

GAVILAN COLLEGE EDUCATIONAL FOUNDATION UNRESTRICTED FUNDS SUMMARY January 2017

FUND NAME	BALANCE	RECI	RECEIPTS		DISBURSEMENTS		TRANSFERS	
	06/30/16	Current Month	YTD	Current Month	YTD	Current Month	YTD	01/31/17
UNRESTRICTED Administration	5,764.39		0.00		(161.15)		0.00	5,603.24
Total Unrestricted	5,764.39	0.00	0.00	0.00	(161.15)	0.00	0.00	5,603.24

Net 0.00 (161.15) Month YTD

1:37 PM 02/19/17 Accrual Basis

GCEF - Restricted Balance Sheet As of January 31, 2017

	Jan 31, 17
ASSETS Current Assets Checking/Savings 1013 · Pinnacle Bank Ck-Restricted 1014 · Pinnacle - Special Events Acc't	394,989.16 187.30
Total Checking/Savings	395,176.46
Total Current Assets	395,176.46
Other Assets 1850 · Investment - Gilroy Found -GCEF	10,000.00
Total Other Assets	10,000.00
TOTAL ASSETS	405,176.46
LIABILITIES & EQUITY Equity 3000 - Opening Fund Balance 3100 - Restricted Funds	417,651.54
Total 3000 - Opening Fund Balance	417,651.54
Net Income	-12,475.08
Total Equity	405,176.46
TOTAL LIABILITIES & EQUITY	405,176.46

GAVILAN COLLEGE FOUNDATION RESTRICTED FUNDS SUMMARY July 1 to January 31, 2017

FUND NAME			- FERRIS AND TO A 1 (1971)	TRANSF	ERS	Balance		
	08/30/16	Current Month	YTD	Current Month	YTD	Current Month	YTD	01/31/17
Restricted Grants & Special Projects								
Scholarship Funds - see summary	207,656.88	4,651.00	102,483.29	(1,600.00)	(121,394.79)	1	3,000.00	191,745.3
Puente	71,008.03		0.00		0.00		0.00	71,008.0
GCEF Funds Drive	1,577.35	55.00	285.00		(1,050.00)		0.00	812.3
Art Program	137.42		400.00		(400.00)		0.00	137.4
Arthur Rupe Foundation	0.00		0.00		0.00		0.00	0.0
Autism Speaks Foundation	200.00		0.00		0.00		0.00	200.0
Child Development Center	85.88		0.00	1	0.00		0.00	85.8
Disabled Students	469.22		0.00		0.00		0.00	469.2
Food Pantry	0.00	50.00	270.00		0.00		0.00	270.0
Foster Youth	0.00		0.00		0.00		0.00	0.0
Gala Event	7,613.61	29.57	4.060.16		0.00		(3,000.00)	8.673.7
Gavilan Alumni Association	1,184.00	20.07	0.00		0.00		0.00	1,184.0
Gavilan Airport	18.83	200,00	200.00		0.00		0.00	218.8
Gavilan College Burners	64.60	200.00	0.00		0.00		0.00	64.6
	300.00		0.00		0.00		0.00	300.0
Gavilan College Jr. Rams Club	10,000,00		0.00		0.00		0.00	10,000.0
Giroy Foundation - GCEF			0.00		0.00		0.00	
Jeff Garcia Fund	0.00							0.0
Kiln	(269.53)	1	0.00		0.00	1	0.00	(269.5
Lockheed Martin Mesa Program	10,800.00	1	0.00		0.00		0.00	10,800.0
Music Program	11,573.02	l	0.00		0.00		0.00	11,573.0
Music Bach to Blues	32,536.43	l	2,120.00		0.00		0.00	34,656.4
Puente School	(24.59)		0.00		0.00		0.00	(24.5
Student Health Services	750.00		0.00		0.00		0.00	750.0
Staff Recognition Dinner	2,772.02		0.00		0.00	1	0.00	2,772.0
TJ Owens	3,449.00	l	0.00	1	0.00	1	0.00	3,449.0
Veterans Resource Center Fund	1,537.03		0.00	1	0.00		0.00	1,537.0
RAMbassadors	0.05		0.00	1	0.00		0.00	0.0
Vice President Student Services	170.01		0.00		0.00		0.00	170.0
Total Grants & Special Projects	363,609.26	4,985.57	109,818.45	(1,600.00)	(122,844.79)	0.00	0.00	350,582.9
Athletic Events								
Hole in One	0.00	1	0.00	1	0.00		0.00	0.0
Rams Golf Tournament	0.00		0.00		0.00		0.00	0.0
Other Events	0.00		0.00	1	0.00		0.00	0.0
Total Athletic Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Athletic Spansorship								
Casino Night	8,804,83		0.00		0.00		0.00	8,804.8
Football Program	0.00		0.00		0.00		0.00	0.0
Football/Soccer Stadium	0.00		0.00	1	0.00		0.00	0.0
Women's Soccer	0.00		0.00		0.00		0.00	0.0
Men's Basketball	0.00		0.00		0.00		0.00	0.0
Women's Basketball	0.00		0.00	1	0.00		0.00	0.0
Ven's Baseball	0.00		0.00		0.00		0.00	0.0
vien's Basedall Softball	200.00		0.00		0.00		0.00	200.0
	1,050,00		500.00		0.00		0.00	
Women Volleyball								1,550.0
Sports Athletic Program - General	3,917.90		1,000.00		0.00		0.00	4,917.9
Rams Pepsi	40,069.55	2.55	0.00		(948.74)		0.00	39 120.8
Total Athletic Sponsorship	54,042.28	0.00	1,500.00	0.00	(948.74)	0.00	0.00	54,593.5
	14M 6M2 F :		111.010.15	14 000 00	400 700 70			
Total Restricted	417.651.54	4,985.57	111.318.45	(1.600.00)	123.783.53	0.00	0.00	405,176.4

Total Current Month Receipts less Current Month Disbursements (above) 3,385.57

Net Income (Current Month) Per QuickBooks 0/fference -

Receipts YTD less Disbursements YTD (above)
Receipts YTD less Disbursements YTD Per QuickBooks
Difference \$\frac{12,476.08}{(0.00)}\$

Gavilan College Educational Foundation Scholarship Fund Summary July 1, 2016 to January 31, 2017

	FUND NAME	BALANCE		CONTANC			BURSEMEN		TSF	BALA
		6/30/2016	Current Month	Prior YTD	TOTAL	FALL '16	SPRING '17	TOTAL	& ADJUST	1/31/2
201	A.A U.W GILROY	0.00		500.00	500.00	500.00		500.00		
101	A.A.U.W MORGAN HILL	100.00		-	0.00	0.00		0.00		10
102	AMERICAN LEGION INC-BUSINESS	0.00	l	2,000.00	2,000.00	2,000.00		2,000.00		
	ANN SOBRATO HS ASB	0.00	500.00	1,000.00	1,500.00	1,000.00	500.00	1,500.00		l
	ASGC FUND	0.00		8,000.00	8.000.00	8,000.00		8,000.00	ľ 1	l
	BAY AREA SPIRIT BOOSTER	0.00		250.00	250.00	250.00		250.00		1
		250.00		200.00	0.00	0.00		0.00		_ 2
	BERRI, LADIES AUX VFW 6309									1
- 1	BESSON FAMILY VINEYARDS	0.00		500.00	500.00	500.00		500.00		II
	BRIGGS, CAROL	1,100.00		-	0.00	0.00		0.00		1,1
107	CARR, TOM	335.00		-	0.00	0.00		0.00		3
110	CHARLES SCHWAB	1,000.00		-	0.00	0.00		0.00		1,0
111	CHICKASAW NATION	0.00		1,500.00	1,500.00	1,500.00		1,500.00		
180	CHOCTAW NATION OF OKLAHOMA	0.00		600.00	600.00	600.00		600.00		
113	COMM CLUB SCH	0.00		1,000.00	1,000.00	1,000.00		1,000.00		
202	COMM FOUND MONTEREY COUNTY	0.00		2,500.00	2,500.00	2.500.00		2,500.00		
- 1	COMMUNITY FOUNDATION OF SAN BENITO	0.00		2,000.00	2,000.00	2,000.00		2,000.00		
	DAVENPORT	370.00			0.00	0.00		0.00		3
	DUFRESNE, GEORGE & MARGE NURSING SCH	1,525.00		_	0.00	300.00		300.00		1,2
				-						
	EDWARD THORNE MEMORIAL SCHOLARSHIP	835.00			00,0	300.00	***	300.00		5
	EOSP CLUB SCHOLARSHIP	0.00		900.00	900.00	0.00	900.00	900.00		
	ESCOVERF, JOYCE MEMORIAL	50.00			0.00	0.00		0.00		
178	FUFILL YOUR DREAM AWARD	0.00		600.00	600.00	600.00		00.00		
64	FULTON J PICETTI REVOCABLE TRUST	174,122.03		-	0.00	9,800.00		9,600.00		164,5
20	GAVILAN COLLEGE MANAGERS	113.83		-	0.00	0.00		0.00		1
147	GAVILAN GALA SCH	0.00		-	0.00	3,000.00		3,000.00	3,000.00	
122	GERI FILICE JOHNSON MEMORIAL	400.00		-	0.00	00.0		0.00		4
	GIL ROY FOUNDATION	1,000.00		35,250.00	35,250.00	34,250.00	2.000.00	36,250,00		
	GILROY FOUND-ESTER COSTALES FORMAN	250.00		-	0.00	250.00	2,200,00	250.00		
	GILROY GARLIC FESTIVAL	0.00		475.00	475.00	475.00		475,00		
				410.00	0.00	0.00		0.00		4.0
	GILROY ROTARY - VETERANS RESOURCE CEN	1,000.00								1,0
	GOVERNORS SCHOLARSHIP	0.00	301.00	2,262.29	2,563.29	2,262.29		2,262.29		3
	HERITAGE HIGH SCHOOLS	0.00	600.00	-	600.00	0.00	600.00	600,00		
200	HOMER FUND ORANGE SCHOLARSHIP	0.00		5,000.00	5,000.00	5,000.00		6,000.00		
158	ISPF-AAUW OF SC COUNTY	0.00		4,000.00	4,000.00	4,000.00		4,000.00		
204 .	JAMES LICK ASB ALUMNI	0.00		500.00	500.00	500.00		500.00		
127 .	JB BROWN SCHOLARSHIP	0.00		1,500.00	1,500.00	1,500.00		1,500.00	- 1	
128 .	JOHNSON, MRS RB SCH	3,500.00		-	0.00	0.00		0.00		3,5
	LAI, KAI & LIBBY SCH	1,500.00			0.00	1,500.00		1,500.00	- 1	
- 1	LAI, KAI SCH	1,000.00			0.00	0.00		0.00	- 1	1,0
	LIVE OAK HS SCHOLARSHIP	0.00		1,125.00	1,125.00	1,125.00		1,125.00	- 1	-,-
		0.00		1,000.00	1,000.00	1,000.00		1,000.00		
	MEXICAN AMERICAN GOLF								- 1	
	MILITARY ORDER OF THE PURPLE HEART	0.00		2,500.00	2,500.00	2,500.00		2,500.00		
1	MONTEREY - CHURCH BROS - TRUE LEAF FAR	0.00		5,000.00	5,000.00	5,000.00		5,000.00	- 1	
	MONTEREY MUSHROOM	0.00		2,070.00	2,070.00	2,070.00		2,070.00	- 1	
	MORGAN HILL AG FOUNDATION	500.00		•	0.00	0.00		0.00	- 1	5
33 J	NERLING, HATTIE & HENRY MEMORIAL	3,652.00		-	00.0	2,000.00		2,000.00	I	1,6
34 (OSHER - FOUND FOR CA COMM	0.00	2,750.00	2,750.00	5,500.00	2,612.50		2,612.50	I	2,8
35 (OWENS, TJ HUMANITARIAN SCHOLAR	265.00		-	0.00	0.00		0.00	I	2
	PABLO BELANCIO SCH	50.00		-	0.00	0.00		0.00	I	
1	PACIFIC DINING SERVICES SCH	0.00		1,800.00	1,800.00	1,200.00		1,200.00	I	6
- 11	RISE SCHOLARSHIP CSUMB	0.00		1,000.00	1,000.00	1,000.00		1,000.00	- 1	
	ROHNERT, EDNA & WALDO SCH	0.00		1,000.00	1,000.00	1,000.00		1,000.00	I	
	· · · · · · · · · · · · · · · · · · ·								- 1	
	ROTARY CLUB OF MORGAN HILL	1.675.00		2,000.00	2,000.00	2,000.00		2,000.00	- 1	
	SANTANA, DON	1,675.00			0.00	0.00		0.00	- 1	1,5
	SBHS - TOP HATTERS	0.00		750.00	750.00	750.00		750.00	- 1	
- 1	SILICON VALLEY CHILDRENS FUND	1,125.67		5,500.00	5,500.00	5,500.00		5,500.00	I	1,1
90 5	SJ UNIFIED SCHOLARSHIP	100.00		-	0.00	0.00		0.00	I	10
91 \$	SOBRATO AG BOOSTER	400.00		-	0.00	0.00		0.00	I	41
70 5	SOUTH COUNTY DEMOCRATIC CLUB	0.00	500.00	-	500.00	0.00	500.00	500.00	I	
	SOUTH VALLEY UNITARIAN	3,750.00		-	0.00	3,750.00		3,750.00	I	
	STARR, CINDY MEMORIAL	7,380.00			0.00	1,000.00		1,000.00	- 1	6,3
	SV MASONIC LODGE	0.00		1,000.00	1,000.00	1,000.00		1,000.00	I	0,0
				1,500.00	0.00	0.00		0.00	- 1	
	TREBINO, LOUIS & JOSEPHINE	43.77		-					- 1	21
	US BOWLING CONGRESS	364.40		•	0.00	0.00		0.00	- 1	31
ľ	NEW #206	0.00			0.00			0.00	- 1	
1	TOTAL RESTRICTED SCHOLARSHIP MONIES	207,656.88	4,651.00	97,832.29	102,483.29	116,894.79	4,500.00	121,394.79	3,000.00	191,7
_					PRIOR YTD	119,794.79	YTD NET	(15,911.50)		

PRIOR YTD 119,794.79

Current month 1,600.00

4600-02 1,600.00

Difference -

Gavilan College Educational Foundation Agenda

March 16, 2017

Consent Agenda Ite Information/Staff Re Discussion Item No Old Business Agen New Business Agen	eports No.). da Item No.	VI.3	Administrative Services		
SUBJECT: Gilroy	Foundation Q	uarterly Reports			
Resolution:					
X Information (Only				
Action Item					
Proposal: That the Board of Directors review the Gilroy Foundation Quarterly Reports for 2016.					
Background:					
Budgetary Implica	tions:				
Follow Up/Outcom	ne:				
Recommended By:		A. Rose, Superintendent/Pr			
Prepared By:		arris, Gavilan College of Administrative Services			
Agenda Approval:	Dr. Kathleen A. Director, Gavila	Rose, Superintendent/President, in College Educational Foundation	Gavilan College		

Gilroy Foundation Quarterly Reports



	1st Quarter 3/31/2016	2nd Quarter 6/30/2016	3rd Quarter 9/30/2016	4th Quarter 12/31/2016	Current Year-to-Date 12/31/2016
5393 - GF Gavilan College Education Foundation Fund					
Deposits	\$0.00	\$0.00	\$285.00	\$480.00	\$765.00
Interest & Dividends	\$13.92	\$15.64	\$14.20	\$25.52	\$69.28
Realized Gain or (Loss)	(\$99.55)	\$167.94	\$37.85	(\$9.98)	\$96.26
Unrealized Gain or (Loss)	(\$122.19)	\$84.49	\$379.87	\$144.70	\$486.87
Total Additions to Fund	(\$207.82)	\$268.07	\$716.92	\$640.24	\$1,417.41
Administrative Fees	\$36.19	\$35.45	\$35.17	\$35.77	\$142.58
Investment Fees	(\$6.70)	\$35.01	\$12.56	\$10.40	\$51.27
Disbursals	\$0.00	\$480.00	\$0.00	\$0.00	\$480.00
Total Disbursals	\$29.49	\$550.46	\$47.73	\$46.17	\$673.85
BEGINNING NET ASSETS	\$9,626.54	\$9,389.23	\$9,106.84	\$9,776.03	\$9,626.54
NET SURPLUS/(DEFICIT)	(\$237.31)	(\$282.39)	\$669.19	\$594.07	\$743.56
ENDING NET ASSETS	\$9,389.23	\$9,106.84	\$9,776.03	\$10,370.10	\$10,370.10

DISCUSSION ITEMS

Gavilan College Educational Foundation Agenda

March 16, 2017

Consent Agenda It Information/Staff R Discussion Item No Old Business Ager New Business Age	Reports No. o. nda Item No.	President's Office VII.1
		sonnel request to hire a Coordinator for the Gavilan College ion and Alumni Relations using a professional expert
Resolution:		
X Information C	Only	
Action Item		
•	•	s review information provided by Dr. Kathleen Rose, ne foundation bylaws to hire a professional expert as Coordinator Foundation and Alumni Relations.
institutional advance efforts. Working with	ement through fain the campus and the Coordin	f the Foundation and to begin to build a strategic direction of fund raising and alumni relations, the Coordinator will lead these participatory governance structure and Cabinet, goals will be set eator will work with the Foundation Directors to meet the criteria set of the criteria se
	s from the colle	ege's general fund has been budgeted for the initial year, with the offset this amount in the second year of the professional services
extended for a seco	ervices agreemend year based	ent will be evaluated at the end of the first year, and may be on outcomes achieved. Updates will be provided to the Board of Trustees by the Superintendent/President as appropriate.
Recommended By:		A. Rose, Superintendent/President, Gavilan College ilan College Educational Foundation
Prepared By:		A. Rose, Superintendent/President, Gavilan College ilan College Educational Foundation

Dr. Kathleen A. Rose, Superintendent/President, Gavilan College

Director, Gavilan College Educational Foundation

Agenda Approval:

Coordinator of the Education Foundation and Alumni Relations

DEFINITION:

Under the direction of the President/Superintendent, design, develop and execute a comprehensive development strategy for the Gavilan College Education Foundation to support the college mission and goals, which includes seeking grants and endowments from individual donors, private foundations and leveraging bond funds through a capital campaign drive. To further support the development of an alumni network for the college through dedicated outreach and database tracking.

DISTINGUISHING CHARACTERISTICS:

In consultation with the President/Superintendent, the College Board of Trustees, and the Foundation Board of Directors, the Coordinator plans, budgets, implements and evaluates activities to raise, acknowledge and distribute gifts from the private sector to the College. The Coordinator provides leadership to the Foundation and its Board of Directors, manages day-to-day operations, directs major fund-raising events, develops the alumni database and relatd outreach activities and works in conjunction with the President/Superintendent to advance the goals of the District.

ESSENTIAL DUTIES: The following duties are typical of those performed by employees in this job title; however, employees may perform other related duties, and not all duties listed are necessarily performed by each employee in the job title.

- Support and partner with the College President to lead all major fundraising initiatives.
- Develops and oversees the implementation of short-range, long-range and strategic planning and related performance measurements and tracking processes for the Gavilan College Educational Foundation in collaboration with the College Board of Trustees, foundation Board of Directors, relevant committees, and staff, and others as needed.
- As a spokesperson for the Gavilan College Educational Foundation, relays the institutional messages of the College effectively and persuasively to different groups and in varied forms.
- Develops, recommends, and administers policies, procedures, and processes in support of Foundation goals and operations, in accordance with relevant legal parameters, and implements and monitors compliance with approved policies, procedures and processes.
- Supports the Foundation Board and designated Board committee operations; develops agendas, related documentation and minutes for meetings.
- Participates in/on a variety of meetings, committees, taskforces and/or other related groups to communicate information regarding the Foundation and its initiatives.
- Directs the implementation of private fundraising at Gavilan Community College in coordination with the Board of Trustees, as well as the College's programs, faculty, staff, and community.
- Manages campaign and solicitation strategy for the Foundation, committees, and development staff. Develops and oversees multiple initiatives to meet annual revenue goals.

- Responsible for the identification, cultivation, solicitation and stewardship of individual major donors to the Gavilan College Educational Foundation.
- Develops and monitors the Foundation's budget and financial plans; manages the annual external audit process.
- Oversees the Foundation's scholarship and grant programs, and ensures that these further the Foundation and College mission and strategic goals.
- Manages, operations that support fundraising, such as database management; prospect research and management; donor acknowledgement and communication; and establishment and management of fund agreements.
- Develops alumni database, performs outreach to alumni, develops outreach activities to engage alumni in college events.
- Perform related duties as assigned.

MINIMUM QUALIFICATIONS:

Knowledge of:

Leadership and management principles;

Fundraising, marketing and research strategies and techniques;

Foundation Board development principles and practices;

Annual giving, corporate and foundation relations, personal solicitation of major gifts, capital campaign planning and implementation, volunteer training and estate planning principles and practices;

Nonprofit and foundation operations;

Governance and board operations;

Applicable local, state and federal laws, codes, rules and regulations;

Policy and procedure development and administration principles and practices;

Strategy development principles and practices;

Strategic management principles and practices;

Program management principles and practices;

Budget administration principles and practices;

Marketing principles;

Grant management principles and practices;

Analytical methods and techniques;

Title 5 regulations related to California Community College auxiliary organizations;

Operational characteristics, services and activities of a 501c non-profit organization;

State and federal laws and regulations related to a 501c non-profit organization.

Ability to:

Supervise subordinate staff;

Lead or manage a nonprofit organization and/or foundation operations effectively;

Interpret and apply applicable laws, rules and regulations;

Classified Job Description: Lead Scheduling Coordinator

Page 3

Prepare and administer budgets;

Develop and analyze policies and procedures;

Speak in public, present information, group facilitation, influence and negotiate;

Plan and implement program components;

Compile and analyzes data;

Analyze problems, identify alternative solutions, project consequences of proposed actions and make recommendations in support of goals;

Effectively direct multiple fundraising initiatives in support of college priorities;

Build and expand private philanthropy;

Develop and maintain effective relationship with members of the community, business and industry, management, board of trustees, staff and volunteer fundraisers;

Work with diverse academic cultural and ethnic backgrounds of faculty and staff, students and community members;

Utilize computer technology for communication, data gathering and reporting activities;

Communicate effectively through oral and written mediums;

Build successful relationships with volunteers and donors and with the academic and administrative leadership;

Excellent interpersonal and intercultural communication skills; excellent oral communication and ability to participate in public speaking events.

Other Requirements:

ILLUSTRATIVE EDUCATION AND EXPERIENCE: A typical way to obtain the above knowledge and skill is a combination of education and experience equivalent to:

Associates or Bachelor's degree from an accredited four-year college or university in Non-Profit Management, General Management, Public Administration, Business Administration or related field. Relevant experience may substitute for the degree requirement on a year-to year basis. Five years of full-time experience in fundraising in a community college or public higher education institution; experience in Foundation Board development, annual giving, foundation and corporate relations, personal solicitation of major gifts, capital campaign planning and implementation, volunteer training and estate planning is required.

PHYSICAL CHARACTERISTICS: The physical abilities involved in the performance of essential duties are:

Work is performed in an office environment with frequent interruptions and irregularities in the work schedule. Frequent in-district and state travel is required. Work hours may vary and frequently evening and weekend work is required. No special coordination beyond that used for normal mobility and handling of everyday objects and materials is needed to perform the job satisfactorily.

Gavilan College Educational Foundation Agenda

March 16, 2017

Consent Agenda Iter Information/Staff Rep Discussion Item No. Old Business Agend New Business Agend	ports No. VI a Item No.	Administrative Services
SUBJECT: Foundat	tion In House Acc	counting Services
Resolution:		
X Information O	nly	
Action Item		
accounting functions warrants, maintaining	in the Business g the general led	July 1, 2017 will start to maintain all Foundation Office. This will involve making deposits, issuing ger accounts and tracking all restricted funds. The annual Indation's Independent Auditors.
accounting services the District would be	in the Business (able to bring all	ad the adequate staff to maintain the Foundation's Office. With the proposed Business Office staff changes accounting in house. The Foundation would still undergo cation by a third party that transactions are handled in an
Budgetary Implication The District would sa		y \$6,700.
	es moving accou	nting services for the Foundation to the Business Office, ervices would be cancelled on June 30 th 2017.
Recommended By: College	Frederick E. Har	ris, Vice President of Administrative Services, Gavilan
Prepared By:	Wodell	Sille, AA
Agenda Approval:	deun	- Director, Business Services & Security, Gavilan College
		e sident, Gavilan College illege Educational Foundation

Gavilan College Educational Foundation Agenda

March 16, 2017

Consent Agenda Item No. Information/Staff Reports No. Discussion Item No. Old Business Agenda Item No. New Business Agenda Item No.	President's Office VII.3
SUBJECT: Centennial Celebrat	ions and Commemoration
Resolution:	
X Information Only	
Action Item	
Proposal: That the Board of Directors discucommemoration.	uss Foundation activities for the Centennial celebrations and
San Benito Junior College). We Discussions have begun amo commemoration. It is hoped that	will be the 100th anniversary of Gavilan College (originally were the ninth community college in the State of California. In grampus staff regarding Centennial celebrations and the Foundation will take a leadership role in fundraising and Centennial, and will begin discussions on Foundation activity
Budgetary Implications:	
Follow Up/Outcome:	
	A. Rose, Superintendent/President, Gavilan College vilan College Educational Foundation
Prepared By: Jan Bernstein Public Informa	Chargin, Cavilan College tion Officer
	Rose, Superintendent/President, Gavilan College an College Educational Foundation

ACTION ITEMS

Consent Agenda Item No.
Information/Staff Reports No.
Discussion Item No.
Old Business Agenda Item No.
New Business Agenda Item No. VIII.1

Administrative Services

SUBJ	ECT: FY 2015 – 2016 Foundation Audit Report
	Resolution:
	Information Only
X	Action Item

Proposal:

That the Board of Directors accept the FY 2015 – 2016 Annual Gavilan College Educational Foundation Audit Report.

Background:

The certified public accounting firm of Gilbert Associates, Inc. has completed the Annual District Audit Report. The report is for board review and acceptance. The financial statements are the responsibility of Foundation's management. The auditor's responsibility is to express opinions on the financial statements based on their audit.

In the interest of reducing paper, hard copies of the Annual Foundation Audit Report are attached for the board members only. The report and letter can be found at http://www.gavilan.edu/about/foundation/index.php under the tab "About Gavilan", "Gavilan Foundation", March 16, 2017 Complete Packet". Hard copies are available upon request from the Office of the President.

Budgetary Implications:

For information purposes.

Follow Up/Outcome:

No further action.

Recommended By: Frederick E. Harris, Vice President of Administrative Services, Gavilan

College

Prepared By:

Wade W. Ellis, CPA - Director, Business Services & Security, Gavilan College

Agenda Approval:

Dr. Kathleen A. Rose

Superintendent/President, Gavilan College
Director, Gavilan College Educational Foundation

Gavilan College Educational Foundation Agenda

March 16, 2017

Consent Agenda Ite Information/Staff Re Discussion Item No Old Business Agen New Business Agen	eports No.). da Item No.		Administrative Services
SUBJECT: Ratify \	Warrants		
Resolution:			
Information (Only		
x Action Item			
Proposal: That the Board of D January 2017.	irectors ratify	y warrants entered into during	3 September 2016 through
Background: A separate list is pro	ovided for res	stricted funds and unrestricte	d funds.
Budgetary Implica The warrants are fu Foundation.		ations and scholarships to the	e Gavilan College Educationa
Follow Up/Outcom No further action is			
Recommended By: College	Frederick E.	. Harris, Vice President of Ad	ministrative Services, Gavilan
Prepared By:	Frederick E. Ha	Larris, Vice President of Administrat	 tive Services, Gavilan College
Agenda Approval:	Dr. Kathleen A. Superintendent	mppille	

September 2016

10:38 AM 10/18/16

GCEF - Unrestricted Reconciliation Detail

1012 · Pinnacle - Checking, Period Ending 09/30/2016

Туре	Date	Num	Name	Cir	Amount	Balance
Beginning Balance Cleared Trans	actions i Payments - 1	item				5,764.39
Check	09/14/2016	1136	Gavilan College Ed	X	- 9 1.15	-91.15
Total Check	s and Payment	s			-91.15	-91.15
Total Cleared T	ransactions				-91.15	-91.15
Cleared Balance					-91.15	5,673.24
Register Balance as o	of 09/30/2016				-91.15	5,673.24
	Payments - 1					
Check	10/12/2016	1137	Attorney General's		-50.00	-50.00
Total Check	s and Payment	S			-50.00	-50.00
Total New Tran	sactions				-50.00	-50.00
Ending Balance					-141.15	5,623.24

GCEF - Restricted Reconciliation Detail

1013 · Pinnacle Bank Ck-Restricted, Period Ending 09/30/2016

Туре	Date	Num	Name	Clr	Amount	Balance
Beginning B	alance					406,576.73
Cleare	d Transactions					•
Che	cks and Payments - 3	8 items				
Check	08/10/2016	1695	Nikolas Veltri	Х	-2,500.00	-2,500.00
Check	08/10/2016	1735	Cecelia Leonardo	X	-2,000.00	-4,500.00
Check	08/10/2016	1730	Allison Jordan	X	-1,500.00	-6,000.00
Check	08/10/2016	1739 1704	Nikolas Veltri	X	-1,000.00 -500.00	-7,000.00
Check Check	08/10/2016 08/10/2016	1721	Jacquelyn Cook Noah Perry	x	-500.00	-7,500.00 -8,000.00
Check	08/10/2016	1741	Veronica Ricardo	x	-500.00	-8,500.00
Check	08/10/2016	1703	Jade Cortez	X	-500.00	-9.000.00
Check	08/10/2016	1698	Yulissa Salazar	X	-500.00	-9.500.00
Check	08/10/2016	1722	Tarianna Perez	X	-500.00	-10,000.00
Check	08/24/2016	1754	Tanner Wiggins	X	-1,500.00	-11,500.00
Check	08/24/2016	1757	Dina Sanchez	Х	-500.00	-12,000.00
Check	08/24/2016	1759	Zulema Espinoza	Х	-500.00	-12,500.00
Check	08/24/2016	1751	Angelica Warlo	X	-500.00	-13,000.00
Check	08/24/2016	1765	Erin Henningson	X	-500.00	-13,500.00
Check	08/24/2016	1770	Jessica Reyes	X	-500.00	-14,000.00
Check Check	08/24/2016 08/24/2016	1769 1764	Jamie Studebaker Arlette Aquilar	x	-500,00 -300,00	-14,500.00 -14,800.00
Check	08/24/2016	1755	Liliana Sainz Mend	x	-250.00	-15,050.00
Check	08/24/2016	1746	Anna Niehaus	x	-100.00	-15,150.00
Check	09/01/2016	1773	Cesar Gamboa	X	-2.500.00	-17.650.00
Check	09/01/2016	1777	Gabriela Martinez	X	-1,250.00	-18,900.00
Check	09/01/2016	1778	Salvador Naranjo	Х	-1,183.00	-20,083.00
Check	09/01/2016	1780	Trenton Mosley	X	-600.00	-20,683.00
Check	09/01/2016	1781	Liliana Bebavides	X	-600.00	-21,283.00
Check	09/01/2016	1776	Valerie Rodgers	X	-600.00	-21,883.00
Check	09/01/2016	1782	Stan Wolosz	X	-500.00	-22,383.00
Check	09/01/2016	1772	Nathan Fisher	X	-500.00	-22,883.00
Check Check	09/01/2016 09/01/2016	1771 1774	Anika Matthewson Kylie Orlando	X X	-500.00 -250.00	-23,383.00 -23,633.00
Check	09/14/2016	1792	Selena Leon	â	-1,000.00	-24,633.00
Check	09/14/2016	1795	Raul Dimas	x	-1,000.00	-25,633.00
Check	09/14/2016	1791	Raymond Lopez	x	-550.00	-26,183.00
Check	09/14/2016	1787	Omar Lopez	X	-550.00	-26,733.00
Check	09/14/2016	1788	Desirae Canela	Х	-550.00	-27,283.00
Check	09/14/2016	1793	Jessica Noriega	Х	-500.00	-27,783.00
Check	09/14/2016	1794	Suzanna Cruz	Х	-500.00	-28,283.00
Check	09/14/2016	1790	Ashley Jimenez	X	-412.50	-28,695.50
	l Checks and Payments				-28,695.50	-28,695.50
	osits and Credits - 4 it	ems				
Deposit	09/07/2016	4704	Mata - Data -	X	10,895.00	10,895.00
Check	09/14/2016	1784	Victor Roberts	X	0.00	10,895.00
Deposit Deposit	09/14/2016 09/21/2016			X	3,555.00 3,171.08	14,450.00 17,621.08
•	I Deposits and Credits			^ -	17,621.08	17,621.08
Total Ci	leared Transactions			-	-11,074.42	-11,074.42
Cleared Balar					-11,074.42	395,502.31
	red Transactions				1 1 1 10 1 110 1150	005,002.01
Che	cks and Payments - 14	litems				
Check	10/08/2015	1606	Carolina Sanchez		-150.00	-150.00
Check	08/10/2016	1727	Jorge Gonzalez		-1,000.00	-1,150.00
Check	08/24/2016	1747	Rose Croft		-325.00	-1,475.00
Check	08/24/2016	1763	Gerardo Cruz		-300.00	-1,775.00
Check	08/24/2016	1756	Jorge Gonzalez		-250.00	-2,025.00
Check	08/24/2016 09/01/2016	1745	Rachel Neto		~100.00	-2,125,00
Check Check	09/01/2016	1779 1775	Joanna Hernandez Anthony Lopez		-887.00 -475.00	-3,012.00
Check	09/01/2016	1775	Ruth Lopez		-475.00 -550.00	-3,487.00 -4,037.00
Check	09/14/2016	1783	Ray Gutierrez, Jr.		-500.00	-4,537.00 -4,537.00
Check	09/14/2016	1785	Angel Cruz Velasco		-250.00	-4,787.00
Check	09/14/2016	1786	Lukas Otteson		-250.00	-5,037.00
						,

10:51 AM 10/18/16

GCEF - Restricted Reconciliation Detail

1013 · Pinnacle Bank Ck-Restricted, Period Ending 09/30/2016

Туре	Date	Num	Name	Ctr	Amount	Balance
Check	09/21/2016	1797	Foundation for Calif		-1,050.00	-6,087,00
Check	09/21/2016	1796	Victoria Roberts		-500.00	-6,587.00
Total CI	hecks and Payments			-	-6,587.00	-6,587.00
Total Uncle	eared Transactions				-6,587.00	-6,587.00
Register Balance	as of 09/30/2016				-17,661.42	388,915.31
New Trans						
	and Payments - 9 it		01 1 5 7 1		500.00	500.00
Check	10/05/2016	1803	Shaelee Fontaine		-500.00	-500.00
Check	10/05/2016	1798	Ashley Jimenez		-300.00	-800.00
Check	10/05/2016 10/05/2016	1800 1799	Angel Cruz Velasco		-250.00 -250.00	-1,050.00 -1.300.00
Check Check	10/05/2016	1802	Raymond Lopez Chantha Ouk		-250.00 -250.00	-1,550.00
Check	10/05/2016	1801	Lukas Otteson		-250.00	-1,800.00
Check	10/12/2016	1804	Jacquelyn Cook		-2.000.00	-3,800,00
Check	10/12/2016	1805	Jazmine Castro		-1,500.00	-5,300.00
Check	10/12/2016	1806	Raul Dimas		-1,500.00	-6,800.00
Total Ch	necks and Payments			0=	-6,800.00	-6,800.00
Deposit	ts and Credits - 2 Ite	ms				
Deposit	10/05/2016				500.00	500.00
Deposit	10/12/2016				5,655.00	6,155.00
Total De	eposits and Credits				6,155.00	6,155.00
Total New	Transactions				-645.00	-645.00
Ending Balance					-18,306.42	388,270.31



9:52 AM 11/15/16

GCEF - Unrestricted Reconciliation Detail

1012 · Pinnacle - Checking, Period Ending 10/31/2016

Туре	Date	Num	Name	Cir	Amount	Balance
Beginning Balance	•					5,673.24
Cleared Balance						5,673.24
Uncleared Tr Checks ar Check	ansactions nd Payments - 1 10/12/2016	Item 1137	Attorney General's		-50.00	-50.00
Total Chec	ks and Payment	s			-50.00	-50.00
Total Unclear	ed Transactions				-50.00	-50.00
Register Balance as	of 10/31/2016			_	-50.00	5,623.24
Ending Balance					-50.00	5,623.24

10:10 AM 11/15/16

GCEF - Restricted Reconciliation Detail

1013 - Pinnacle Bank Ck-Restricted, Period Ending 10/31/2016

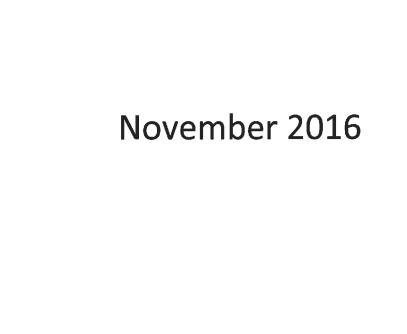
Check		2 items 1727 1747 1763 1756 1745 1779 1789	Jorge Gonzalez Rose Croft Gerardo Cruz Jorge Gonzalez Rachel Neto	X X X	-1,000.00 -325.00	395,502.31 -1,000.00
Cleared Tra Checks a Check	nsactions and Payments - 12 08/10/2016 08/24/2016 08/24/2016 08/24/2016 08/24/2016 09/01/2016 09/14/2016 09/14/2016	1727 1747 1763 1756 1745 1779	Rose Croft Gerardo Cruz Jorge Gonzalez	Х	-325.00	
Check	08/10/2016 08/24/2016 08/24/2016 08/24/2016 08/24/2016 08/01/2016 09/01/2016 09/14/2016	1727 1747 1763 1756 1745 1779	Rose Croft Gerardo Cruz Jorge Gonzalez	Х	-325.00	
Check	08/24/2016 08/24/2016 08/24/2016 08/24/2016 09/01/2016 09/14/2016 09/14/2016	1747 1763 1756 1745 1779	Rose Croft Gerardo Cruz Jorge Gonzalez	Х	-325.00	
Check	08/24/2016 08/24/2016 08/24/2016 09/01/2016 09/14/2016 09/14/2016	1763 1756 1745 1779	Gerardo Cruz Jorge Gonzalez			
Check Check Check Check Check Check Check Check	08/24/2016 08/24/2016 09/01/2016 09/14/2016 09/14/2016	1756 1745 1779	Jorge Gonzalez	Y		-1,325.00
Check Check Check Check Check Check Check	08/24/2016 09/01/2016 09/14/2016 09/14/2016	1745 1779			-300.00	-1,625.00
Check Check Check Check Check Check	09/01/2016 09/14/2016 09/14/2016	1779	Rachel Neto	X	-250.00	-1,875.00
Check Check Check Check Check Check	09/14/2016 09/14/2016			Х	-100.00	-1,975.00
Check Check Check Check Check	09/14/2016 09/14/2016		Joanna Hemandez	Х	-887.00	-2,862.00
Check Check Check Check	09/14/2016		Ruth Lopez	Х	-550.00	-3,412.00
Check Check Check		1785	Angel Cruz Velasco	X	-250,00	-3,662.00
Check Check		1797	Foundation for Calif	X	-1,050.00	-4,712.00
Check	10/05/2016	1798	Ashley Jimenez	Х	-300.00	-5.012.00
	10/05/2016	1800	Angel Cruz Velasco	X	-250.00	-5.262.00
Check	10/05/2016	1799	Raymond Lopez	X	-250.00	-5,512.00
Total Che	ecks and Payments	.			-5,512.00	-5,512.00
Deposits	and Credits - 6 It	ems				
Deposit	10/05/2016			X	500.00	500.00
Check	10/12/2016	1805	Jazmine Castro	X	0.00	500.00
Check	10/12/2016	1806	Raul Dimas	X	0.00	500.00
Check	10/12/2016	1804	Jacquelyn Cook	X	0.00	500.00
Deposit	10/12/2016		-	X	5,655.00	6,155.00
Deposit	10/26/2016			X	13,029.57	19,184.57
Total Dep	osits and Credits				19,184.57	19,184.57
Total Cleare	d Transactions				13,672.57	13,672.57
Cleared Balance					13,672.57	409,174.88
Uncleared 1	ransactions					
Checks a	nd Payments - 14	items				
Check	10/08/2015	1606	Carolina Sanchez		-150.00	-150.00
Check	09/01/2016	1775	Anthony Lopez		-475.00	-625.00
Check	09/14/2016	1783	Ray Gutlerrez, Jr.		-500.00	-1,125.00
Check	09/14/2016	1786	Lukas Otteson		-250.00	-1,375.00
Check	09/21/2016	1796	Victoria Roberts		-500.00	-1,875.00
Check	10/05/2016	1803	Shaelee Fontaine		-500.00	-2,375.00
Check	10/05/2016	1801	Lukas Otteson		-250.00	-2,625.00
Check	10/05/2016	1802	Chantha Ouk		-250.00	-2,875.00
Check	10/26/2016	1811	Brittney Alvarez		-3,000.00	-5,875.00
Check	10/26/2016	1807	Molly Ganoza		-2,500.00	-8.375.00
Check	10/26/2016	1808	Melissa Ceja		-2,500.00	-10,875.00
Check	10/26/2016	1812	Melissa Moctezuma		-1,000.00	-11,875.00
Check	10/26/2016	1809	Keira Sowders		-1,000.00	-12,875.00
Check	10/26/2016	1810	Anthony Lopez		-500.00	-13,375.00
Total Che	cks and Payments	i			-13,375.00	-13,375.00
Total Unclea	red Transactions				-13,375.00	-13,375.00
Register Balance a	s of 10/31/2016				297.57	395,799.88
New Transa						000,700.00
Checks a	ind Payments - 5 l	tems				
Check	11/02/2016	1817	Marina Valencia		-2,000.00	-2,000.00
Check	11/02/2016	1813	Jacquelyn Cook		-2,000.00	-4,000.00
Check	11/02/2016	1814	Jazmine Castro		-1,500.00	-5,500.00
Check	11/02/2016	1815	Raul Dimas		-1,500.00	-7,000.00
Check	11/02/2016	1816	Cecelia Leonardo		-500.00	-7,500.00
Total Che	cks and Payments				-7,500.00	-7,500.00

10:10 AM 11/15/16

GCEF - Restricted Reconciliation Detail

1013 · Pinnacle Bank Ck-Restricted, Period Ending 10/31/2016

Туре	Date	Num	Name	Cir	Amount	Balance
Deposits	and Credits - 1 i	tem				
Deposit	11/09/2016			_	1,330.00	1,330.00
Total Depo	osits and Credits			_	1,330.00	1,330.00
Total New Tra	ansactions			_	-6,170.00	-6,170.00
Ending Balance					-5,872.43	389,629.88



1:39 PM 12/20/16

GCEF - Unrestricted Reconciliation Detail

1012 · Pinnacle - Checking, Period Ending 11/30/2016

Туре	Date	Num	Name	Cir	Amount	Balance
Beginning Bala	nce					5,673.24
Cleared Balance	!					5,673.24
Check	d Transactions s and Payments - 1 10/12/2016	item 1137	Attorney General's		-50.00	-50.00
Check	10/12/2016	1137	Automey General 5	-		
Total C	hecks and Payment	S		-	-50.00	-50.00
Total Uncl	eared Transactions				-50.00	-50.00
Register Balance	e as of 11/30/2016				-50.00	5,623.24
New Trans Checks Check	sactions s and Payments - 1 12/07/2016	item 1138	Secretary of State		-20.00	-20.00
			Occidially of Cuite	=		
Total C	hecks and Payments	8		-	-20.00	-20.00
Total New	Transactions			1	-20.00	-20.00
Ending Balance				-	-70.00	5,603.24

10:48 AM 12/13/16

GCEF - Restricted Reconciliation Detail

1013 · Pinnacle Bank Ck-Restricted, Period Ending 11/30/2016

Туре	Date	Num	Name	Cir	Amount	Balance
Beginning Balance					•	409,174.88
Cleared Trans						
	d Payments - 13		Lubra Ottavan	v	050.00	050.00
Check	09/14/2016	1786	Lukas Otteson	X	-250.00	-250.00
Check	09/21/2016	1796	Victoria Roberts	X	-500.00	-750.00
Check	10/05/2016	1802	Chantha Ouk Lukas Otteson	x	-250.00 -250.00	-1,000.00
Check	10/05/2016	1801 1811	Brittney Alvarez	x	-250.00 -3,000.00	-1,250.00 -4,250,00
Check	10/26/2016 10/26/2016	1808	Melissa Ceja	x	-2,500.00	-6,750.00
Check Check	10/26/2016	1807	Molly Ganoza	x	-2,500.00	-9,250,00
Check	10/26/2016	1809	Keira Sowders	x	-1,000.00	-10,250.00
Check	10/26/2016	1812	Melissa Moctezuma	â	-1,000.00	-11,250.00
Check	11/02/2016	1813	Jacquelyn Cook	x	-2,000.00	-13,250.00
Check	11/02/2016	1817	Marina Valencia	x	-2,000.00	-15,250.00
Check	11/02/2016	1814	Jazmine Castro	x	-1,500.00	-16,750.00
Check	11/02/2016	1815	Raul Dimas	x	-1,500.00	-18,250.00
Total Check	s and Payments			-	-18,250.00	-18,250.00
Deposits a	nd Credits - 5 Ite	ms				
Deposit	11/02/2016			X	500.00	500.00
Deposit	11/09/2016			X	1,330.00	1,830.00
Deposit	11/16/2016			Х	4,217,29	6,047.29
Deposit	11/23/2016			Х	100.00	6,147.29
Deposit	11/30/2016			×	2,500.00	8,647.29
Total Depos	its and Credits			_	8,647.29	8,647.29
Total Cleared	Transactions			_	-9,602.71	-9,602.71
Cleared Balance					-9,602.71	399,572.17
Uncleared Tra	nsactions					
Checks and	d Payments - 11	items				
Check	10/08/2015	1606	Carolina Sanchez		-150.00	-150.00
Check	09/01/2016	1775	Anthony Lopez		-475.00	-625.00
Check	09/14/2016	1783	Ray Gutierrez, Jr.		-500.00	-1,125.00
Check	10/05/2016	1803	Shaelee Fontaine		-500.00	-1,625.00
Check	10/26/2016	1810	Anthony Lopez		-500.00	-2,125.00
Check	11/02/2016	1816	Cecelia Leonardo		-500.00	-2,625.00
Check	11/16/2016	1818	Kassandra Orozco		-1,000.00	-3,625.00
Check	11/30/2016	1819	Charles Millett		-2,262.29	-5,887.29
Check	11/30/2016	1821	Michael Garcia		-1,000.00	-6,887.29
Check	11/30/2016	1820	Destiny Fernandez		-1,000.00	-7,887.29
Check	11/30/2016	1822	Angelique Lucero	_	-500.00	-8,387.29
Total Check	s and Payments			-	-8,387.29	-8,387.29
Total Uncleared	d Transactions			_	-8,387.29	-8,387.29
Register Balance as	of 11/30/2016				-17,990.00	391,184.88
Ending Balance					-17,990,00	391,184.88



8:38 AM 01/17/17

GCEF - Unrestricted Reconciliation Detail

1012 · Pinnacle - Checking, Period Ending 12/31/2016

Туре	Date	Num	Name	Cir	Amount	Balançe
Beginning Balance Cleared Trans		Homo				5,673.24
Check Check	d Payments - 2 10/12/2016 12/07/2016	1137 1138	Attorney General's Secretary of State	×	-50.00 -20.00	-50.00 -70.00
Total Check	s and Payment	8			-70.00	-70.00
Deposits a Deposit	nd Credits - 1 i 12/01/2016	tem 1137	Attorney General's	х	50.00	50.00
Total Depos	sits and Credits				50.00	50.00
Total Cleared	Fransactions				-20.00	-20.00
Cleared Balance					-20.00	5,653.24
	nsactions d Payments - 1 12/01/2016		Attorney Congrette		-50.00	-50.00
Check	12.00.2010	1139	Attorney General's	***		
Total Check	s and Payment	\$			-50.00	-50.00
Total Uncleare	d Transactions				-50.00	-50.00
Register Balance as	of 12/31/2016				-70.00	5,603.24
Ending Balance					-70.00	5,603.24

9:09 AM 01/17/17

GCEF - Restricted Reconciliation Detail

1013 - Pinnacle Bank Ck-Restricted, Period Ending 12/31/2016

Туре	Date	Num	Name	Clr	Amount	Balance
Beginning Ba						399,572.17
	Transactions	• Warne				
	cks and Payments - 1		Day Culiarean Is	Х	-500.00	-500.00
Check Check	09/14/2016 10/05/2016	1783 1803	Ray Gutierrez, Jr. Shaelee Fontaine	â	-500.00	-1,000.00
Check	11/02/2016	1816	Cecelia Leonardo	x	-500.00	-1,500.00
Check	11/16/2016	1818	Kassandra Orozco	â	-1,000.00	-2,500.00
Check	11/30/2016	1819	Charles Millett	x	-2,262,29	-4,762.29
Check	11/30/2016	1821	Michael Garcia	X	-1.000.00	-5.762.29
Check	11/30/2016	1820	Destiny Fernandez	x	-1,000.00	-6,762.29
Check	11/30/2016	1822	Angelique Lucero	x	-500.00	-7,262.29
Check	12/21/2016	1827	Ron Hannon	x	-532.00	-7,794.29
Check	12/21/2016	1831	Ron Hannon	x	-416.74	-8,211.03
Total	Checks and Payment	s		2 =	-8,211.03	-8,211.03
Depo	osits and Credits - 6 i	tems				
Check	12/14/2016	1824	Jorge Murillo	X	0.00	0.00
Check	12/14/2016	1823	Arlette Aguilar	X	0.00	0.00
Check	12/14/2016	1826	Ron Hannon	X	0.00	0.00
Check	12/14/2016	1825	Dorinda Velasco	X	0.00	0.00
Deposit	12/14/2016			X	2,247.45	2,247.45
Deposit	12/21/2016			X	2,020.00	4,267.45
Total	Deposits and Credits			-	4,267.45	4,267.45
Total Cl	eared Transactions				-3,943.58	~3,943.58
Cleared Balan	ce				-3,943.58	395,628.59
Unclear	ed Transactions					
Chec	ks and Payments - 7	items				
Check	10/08/2015	1606	Carolina Sanchez		-150.00	-150.00
Check	09/01/2016	1775	Anthony Lopez		-4 75.00	-625.00
Check	10/26/2016	1810	Anthony Lopez		-500.00	-1,125.00
Check	12/21/2016	1832	Maria Lopez		-2,000.00	-3,125.00
Check	12/21/2016	1830	Dorinda Velasco		-300.00	-3,425.00
Check	12/21/2016	1828	Arlette Aguilar		-300.00	-3,725.00
Check	12/21/2016	1829	Jorge Murillo	-	-300.00	-4,025.00
Total	Checks and Payment	8		_	-4,025.00	-4,025.00
Total Ur	cleared Transactions			-	-4,025.00	-4,025.00
Register Balar	nce as of 12/31/2016				-7,968.58	391,603.59
	ansactions					
	ks and Payments - 2					
Check	01/04/2017	1833	Tavia Eckhart		-600.00	-600.00
Check	01/04/2017	1834	Leslie Aparicio	-	-500.00	-1,100.00
Total	Checks and Payment	5			-1,100.00	-1,100.00
Depo Deposit	osits and Credits - 1 if 01/04/2017	tem			1,150,00	1,150.00
•	Deposits and Credits			-	1,150.00	1,150.00
Total Ne	ew Transactions				50.00	50.00
Ending Balan	CR				-7,918.58	391,653.59
				=	101000	44 11040193

January 2017

12:47 PM 02/19/17

GCEF - Unrestricted Reconciliation Detail

1012 · Pinnacle - Checking, Period Ending 01/31/2017

Туре	Date	Num	Name	Cir	Amount	Balance
	Fransactions					5,653.24
Check Check	ts and Payments - 1 12/01/2016	1139	Attorney General's	Х	-50.00	-50.00
Total C	Checks and Payment		-50.00	-50.00		
Total Cleared Transactions					-50.00	-50.00
Cleared Balance	è				-50.00	5,603.24
Register Balance as of 01/31/2017					-50.00	5,603.24
Ending Balance	0	_	-50.00	5,603.24		

1:01 PM 02/19/17

GCEF - Restricted Reconciliation Detail

1013 · Pinnacle Bank Ck-Restricted, Period Ending 01/31/2017

Туј	pe Date	Num	Name	Cir	Amount	Balance
Beginning	Balance red Transactions					395,628.59
	ired Transactions Thecks and Payments - 4	itome				
Check	09/01/2016	1775	Anthony Lopez	X	-475.00	-475.00
Check	10/26/2016	1810	Anthony Lopez	x	-500.00	-975.00
Check	12/21/2016	1828	Arlette Aquilar	x	-300.00	-1.275.00
Check	12/21/2016	1829	Jorge Murillo	x .	-300.00	-1,575.00
T	otal Checks and Payment	8			-1,575.00	-1,575.00
D	eposits and Credits - 3 if	ems				
)eposit	01/04/2017			Х	1,150.00	1,150.00
eposit	01/18/2017			X	255.00	1,405.00
Deposit	01/26/2017			X	3,580.57	4,985.57
					4,985.57	4,985.57
Total Deposits Bild Ofedita						7,300.01
Total Cleared Transactions					3,410.57	3,410.57
Cleared Balance					3,410.57	399,039.16
	eared Transactions					
	hecks and Payments - 7					
heck	10/08/2015	1606	Carolina Sanchez		-150.00	-150.00
Check	12/21/2016	1832	Maria Lopez		-2,000.00	-2,150.00
heck	12/21/2016	1830	Dorinda Velasco		-300.00	-2,450.00
heck	01/04/2017	1833	Tavia Eckhart		-600.00	-3,050.00
heck	01/04/2017	1834	Leslie Aparicio		-500.00	-3,550.00
heck	01/26/2017	1835	Omar Lopez		-250.00	-3,800.00
heck	01/26/2017	1836	Liliana Sainz Mend	-	-250.00	-4,050.00
Total Checks and Payments					-4,050.00	-4,050.00
Total Uncleared Transactions					-4,050.00	-4,050.00
Register Balance as of 01/31/2017					-639,43	394,989.16
	Transactions					
	hecks and Payments - 3				***	
Check	02/02/2017	1837	Amy Kaskowitz		-301.00	-301.00
heck	02/11/2017	1838	Jazimine Castro		-1,500.00	-1,801.00
heck	02/15/2017	1839	Raul Dimas	54	-1,500.00	-3,301.00
	otal Checks and Payments				-3,301.00	-3,301.00
eposit	eposits and Credits - 2 it 02/10/2017	ems			6,500.00	6,500.00
eposit	02/15/2017				1,520.00	8,020.00
To	otal Deposits and Credits				8,020.00	8,020.00
Total New Transactions					4,719.00	4,719.00
Ending Balance					4,079,57	399,708.16
	INITY			=	4,073.07	333,700.76