



*5055 Santa Teresa Boulevard Gilroy, CA. 95020 (408)848-4715
501© 3 Tax I.D. #77-0376063*

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

AGENDA

OPEN SESSION

- I. Call to Order
 1. Roll Call
- II. Approval of Agenda
- III. Consent Agenda
 1. Approval of Minutes, September 17, 2015
- IV. 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)
- V. Information
 1. Financial Statements
 2. Gilroy Foundation Quarterly Reports
 3. Current Board Membership
 4. Council for Advancement and Support of Education (CASE)
 - a. Membership (Benefits, Resources)
 - b. Conference
 5. Leaders and Legends
- VI. Discussion
 1. Moving forward with the Gavilan College Educational Foundation, using outside consultant
 2. Centennial
- VII. Action
 1. Accept the June 30, 2016 Audit Report
 2. Ratify Warrants
 3. Adding Signator to Foundation Bank Account
- VIII. Closing Items
 1. Schedule Next Meeting Date (include possible new members and outside consultant)
- IX. Adjournment

Gavilan College Educational Foundation Agenda

September 27, 2016

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

Office of the President

SUBJECT: Approval of Minutes, September 17, 2015

☐

Resolution:

☐

Information Only

☒

Action Item

Proposal:

That the Gavilan College Educational Foundation Board approve the minutes of their meeting held on September 17, 2015.

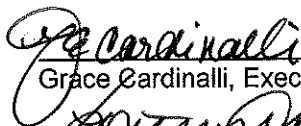
Background:

Budgetary Implications:

Follow Up/Outcome:

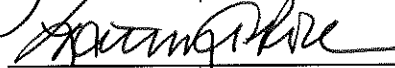
Recommended By: Dr. Kathleen A. Rose, Superintendent/President, Gavilan College

Prepared By:



Grace Cardinali, Executive Assistant, Gavilan College

Agenda Approval:



Dr. Kathleen A. Rose
Superintendent/President, Gavilan College
Director, Gavilan College Educational Foundation

GAVILAN COLLEGE EDUCATIONAL FOUNDATION
BOARD OF DIRECTORS MEETING
September 17, 2015
4:00p, North Lounge

OPEN SESSION

Douglas Marshall called the meeting to order at 4:01p

I. Roll Call

Directors Present

Suzanne Bulle, Steven Kinsella, Tony Marandos, Diane Stone, Douglas Marshall ,Jeff Orth,

Directors Absent

Marty Greenwood, Sandy Habr

Fred Harris - Vice President, Administrative Services

Wade Ellis – Director, Business Office

Jan Bernstein-Chargin – Public Information Officer

Ron Hannon – Associate Dean, Kinesiology

Mark Dover – Member, Board of Trustees

Grace Cardinalli - Recorder

II. Approval of Agenda

MSC (T.Marandos/D.Stone) – 6 ayes, 0 nays to approve

Agreed to allow item 5 in Information sections (Leaders and Legends) to present directly after financial information.

None.

III. Consent Agenda

Approval of Minutes, March 12, 2015

MSC (T.Marandos/D.Stone) – 6 ayes, 0 nays to approve

IV. Comments from the Public

None

V. Information

1. Financial Statements

Vice President of Administrative Services, Fred Harris, reviewed the Financial Reports of Restricted and Unrestricted funds from February 2015 through August 2015.

No questions.

2. Gilroy Foundation Quarterly Report

Fred Harris discussed the Foundation's quarterly report.

Steve Kinsella asked to address and discuss at next meeting how to increase balance in quarterly reports return investment.

3. Leaders and Legends

Mark Dover and Ron Hannon presented an idea which they are calling *Leaders and Legends*.

This would be a large scale, fundraising Marquee event.

The area that Gavilan College serves has not only Hall of Fame athletes; there are community leaders that are noteworthy by their achievements or leadership qualities in the community.

The question is: how can we get these individuals and their supporters to support Gavilan?

One suggestion was to hold a Black Tie event.

The main focus is that whatever the event is, it must be sustainable.

With the 100th anniversary of Gavilan coming soon, this would be the perfect opportunity.

Ron commented that most of the major events have focused on either Athletics or Music, but there is SO much more to the college, Art, Sciences, Theater, Languages...

How do we bring people to Gavilan?

Ron and Mark stated that we need to bring key people from the community (not yet identified).

There are 100 years of history – there MUST be hundreds of individuals that need to be recognized!!

Mark and Ron were invited to attend the next GCEF meeting in December.

Specifically, they were asked to be prepared to discuss

- ✓ *Number of people/volunteers needed*
- ✓ *Cost (logistics and return on investments)*
- ✓ *Target population*
- ✓ *Supporters (possible student credit)*

4. Gala 2015 Update

Jan Bernsteir-Chargin informed all that the 2015 Gala netted \$12,000.

Jan stated that in order to be a success, ticket sales must increase. She also indicated that the event's main sponsor retired.

Jan stated that many of the College's students applied for gas and foods cards for emergency assistance.

Board Member Marandos indicated his surprise that the event was not as well attended as 2014. He stated his willingness to commit his support for 2016.

S.Kinsella commented that the majority of attendees were staff.

Jan notified all that there had been a large event at one of the local wineries that may have had an impact on participation

Board Member Marshall asked about the recipients of the cards and whether or not there may be abuse.

Jan was asked to clarify at next meeting.

5. Additional Board Members

Board Member Marshall reminded all about participation. He also stated that there needs to be greater involvement. He asked each member of the Board to recruit individuals.

VI. Action

1. Foundation By-Laws and Terms of Office
MSC (D.Stone/T.Marandos)
6 ayes, 0 nays to approve
2. Ratify Vote taken on April 16, 2015 – Non-endowed Fund Agreement Non-Profit Partnership with Gilroy Foundation
MSC (S.Kinsella/D.Stone)
6 ayes, 0 nays to approve
3. Method of Distribution of Eunice J. Picetti Scholarship Fund
MSC (T.Marandos/D.Stone)
6 ayes, 0 nays to approve
4. Ratify Warrants
MSC (S.Kinsella/D.Stone)
6 ayes, 0 nays to approve

VII. Schedule Next Meeting

Next meeting was scheduled for Thursday, December 3 and 4p to take place in the North Lounge.

Adjournment

MSC (S.Kinsella/S.Bulle)

Meeting adjourned at 5p

Gavilan College Educational Foundation Agenda

September 27, 2016

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

Administrative Services

SUBJECT: Financial Statements

- ☐ Resolution:
- ☒ Information Only
- ☐ Action Item

Proposal:

That the Board of Directors consider the September 2015 through August 2016 Financial Reports.

Background:

The attached monthly financial report provides information about donors, scholarships and expenses of the Foundation.

Budgetary Implications:

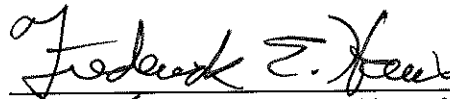
For information purposes.

Follow Up/Outcome:

No further action.

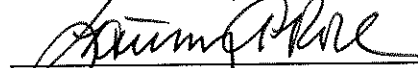
Recommended By: Frederick E. Harris, Vice President of Administrative Services,
Gavilan College

Prepared By:



Frederick E. Harris, Vice President of Administrative Services, Gavilan College

Agenda Approval:



Dr. Kathleen A. Rose
Superintendent/President, Gavilan College
Director, Gavilan College Educational Foundation

**GCEF - Unrestricted
Balance Sheet**
As of September 30, 2015

	<u>Sep 30, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
1012 - Pinnacle - Checking	1,914.75
Total Checking/Savings	<u>1,914.75</u>
Total Current Assets	<u>1,914.75</u>
TOTAL ASSETS	<u><u>1,914.75</u></u>
LIABILITIES & EQUITY	
Equity	
3000 - Opening Fund Balance	
3500 - Unrestricted Funds	1,278.96
Total 3000 - Opening Fund Balance	1,278.96
Net Income	635.79
Total Equity	<u>1,914.75</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,914.75</u></u>

**GAVILAN COLLEGE EDUCATIONAL FOUNDATION
UNRESTRICTED FUNDS SUMMARY
September 2015**

FUND NAME	BALANCE	RECEIPTS		DISBURSEMENTS		TRANSFERS		Balance
	06/30/15	Current Month	YTD	Current Month	YTD	Current Month	YTD	09/30/15
UNRESTRICTED								
Administration	1,278.96	50.00	1,050.00	(75.00)	(414.21)		0.00	1,914.75
Total Unrestricted	1,278.96	50.00	1,050.00	(75.00)	(414.21)	0.00	0.00	1,914.75

Net

(25.00) 635.79
Month YTD

**GCEF - Restricted
Balance Sheet**
As of September 30, 2015

	Sep 30, 15
ASSETS	
Current Assets	
Checking/Savings	
1013 · Pinnacle Bank Ck-Restricted	370,618.72
1014 · Pinnacle - Special Events Acc't	158.49
Total Checking/Savings	<u>370,777.21</u>
Total Current Assets	370,777.21
Other Assets	
1850 · Investment - Gilroy Found -GCEF	10,000.00
1900 · Suspense	-190.00
Total Other Assets	<u>9,810.00</u>
TOTAL ASSETS	<u><u>380,587.21</u></u>
LIABILITIES & EQUITY	
Equity	
3000 · Opening Fund Balance	
3100 · Restricted Funds	387,711.05
Total 3000 · Opening Fund Balance	387,711.05
Net Income	<u>-7,123.84</u>
Total Equity	<u>380,587.21</u>
TOTAL LIABILITIES & EQUITY	<u><u>380,587.21</u></u>

**GAVILAN COLLEGE FOUNDATION
RESTRICTED FUNDS SUMMARY
July 1 to September 30, 2015**

FUND NAME	BALANCE 06/30/15	RECEIPTS		DISBURSEMENTS		TRANSFERS		Balance 09/30/15
		Current Month	YTD	Current Month	YTD	Current Month	YTD	
Restricted Grants & Special Projects								
Scholarship Funds - see summary	217,666.21	21,291.00	56,641.00	(22,791.00)	(81,591.00)	6,000.00		198,716.21
Puente	71,008.03		0.00		0.00	0.00		71,008.03
GCEF Funds Drive	1,138.54	5.00	10.00	(15.00)	(45.00)	0.00		1,103.54
Art Program	137.42		0.00		0.00	0.00		137.42
Arthur Rupe Foundation	0.00		0.00		0.00	0.00		0.00
Autism Speaks Foundation	0.00		200.00		0.00	0.00		200.00
Casino Night	8,804.83		0.00		0.00	0.00		8,804.83
Child Development Center	85.88		0.00		0.00	0.00		85.88
Disabled Students	621.85		0.00		(152.63)	0.00		469.22
Foster Youth	0.00		0.00		0.00	0.00		0.00
Gala Event	16,393.01		270.00		(5,270.00)	(6,000.00)		5,393.01
Gavilan Alumni Association	1,184.00		0.00		0.00	0.00		1,184.00
Gavilan Airport	0.00		0.00		0.00	0.00		0.00
Gavilan College Burners	64.60		0.00		0.00	0.00		64.60
Gilroy Foundation - GCEF	10,000.00		0.00		0.00	0.00		10,000.00
Jeff Garcia Fund	0.00		0.00		0.00	0.00		0.00
Kiln	357.85		0.00		0.00	0.00		357.85
Lockheed Martin Mesa Program	5,800.00		0.00		0.00	0.00		5,800.00
Music Program	6,573.02		0.00		0.00	0.00		6,573.02
Music Bach to Blues	16,420.46		12,940.20		(709.48)	0.00		28,651.18
Student Health Services	750.00		0.00		0.00	0.00		750.00
Staff Recognition Dinner	3,233.33		0.00		0.00	0.00		3,233.33
TJ Owens	3,449.00		0.00		0.00	0.00		3,449.00
Veterans Resource Center Fund	1,764.28		0.00		0.00	0.00		1,764.28
RAMbassadors	0.05		0.00		0.00	0.00		0.05
Vice President Student Services	200.00		0.00		(29.99)	0.00		170.01
Total Grants & Special Projects	365,652.36	21,296.00	70,061.20	(22,806.00)	(87,798.10)	0.00	0.00	347,915.46
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								
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
Gavilan College Jr. Rams Club	300.00		0.00		0.00	0.00		300.00
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		0.00	0.00		0.00
Softball	0.00		0.00		0.00	0.00		0.00
Women Volleyball	1,050.00		0.00		0.00	0.00		1,050.00
Sports Athletic Program - General	2,917.90		0.00		0.00	0.00		2,917.90
Rams Pepsi	17,790.79	10,763.76	10,763.76		(150.70)	0.00		28,403.85
Total Athletic Sponsorship	22,058.69	10,763.76	10,763.76	0.00	(150.70)	0.00	0.00	32,671.75
Total Restricted	387,711.05	32,059.76	80,824.96	(22,806.00)	(87,948.80)	0.00	0.00	380,587.21

Total Current Month Receipts less Current Month Disbursements (above)	9,253.76	
Net Income (Current Month) Per QuickBooks	9,253.76	
Difference		\$ -
Receipts YTD less Disbursements YTD (above)	(7,123.84)	
Receipts YTD less Disbursements YTD Per QuickBooks	(7,123.84)	
Difference		\$ (0.00)

**Gavilan College Educational Foundation
Scholarship Fund Summary
July 1, 2015 to September 30, 2015**

	FUND NAME	BALANCE	DONATIONS			DISBURSEMENTS			TSF & ADJUST	BALANCE 9/30/2015
		6/30/2015	Current Month	Prior YTD	TOTAL	FALL '16	SPRING '16	TOTAL		
101	AAUW- MORGAN HILL	100.00		-	0.00	0.00		0.00		100.00
166	AMERICAN FUNDS - JANET BOYLE	0.00		-	0.00	0.00		0.00		0.00
102	AMERICAN LEGION INC-BUSINESS	600.00	2,500.00	-	2,500.00	3,000.00		3,000.00		0.00
159	ANGEL FRAN NURSING SCHOLARSHIP	0.00		-	0.00	0.00		0.00		0.00
173	ANN SOBRATO HS ASB	0.00		200.00	200.00	0.00		0.00		200.00
119	ASGC FUND	0.00		8,000.00	8,000.00	8,000.00		8,000.00		0.00
103	BERRI LADIES AUX VFW 6309	250.00		-	0.00	0.00		0.00		250.00
171	BESSON FAMILY VINEYARDS	1,000.00		-	0.00	1,000.00		1,000.00		0.00
104	BOYS SCOUTS OF AMERICA	0.00		-	0.00	0.00		0.00		0.00
105	BRIGGS, CAROL	1,100.00		-	0.00	0.00		0.00		1,100.00
106	CALIFORNIA STRAWBERRY COMM	0.00		-	0.00	0.00		0.00		0.00
107	CARR, TOM	335.00		-	0.00	0.00		0.00		335.00
108	CASH FOR COLLEGE	0.00		-	0.00	0.00		0.00		0.00
163	CENTRAL HS BOOSTER CLUB	0.00		-	0.00	0.00		0.00		0.00
109	CERNEY, ISOBEL MILTON SCH	0.00		-	0.00	0.00		0.00		0.00
110	CHARLES SCHWAB	1,000.00		-	0.00	0.00		0.00		1,000.00
111	CHICKASAW NATION	0.00		1,200.00	1,200.00	1,200.00		1,200.00		0.00
180	CHOCTAW NATION OF OKLAHOMA	0.00	800.00	-	800.00	800.00		800.00		0.00
112	CITI BANK OPPORTUNITY FUND	0.00		-	0.00	0.00		0.00		0.00
113	COMM CLUB SCH	0.00		1,000.00	1,000.00	1,000.00		1,000.00		0.00
114	COMMUNITY FOUNDATION OF SAN BENITO	0.00		500.00	500.00	500.00		500.00		0.00
156	COSMETOLOGY CLUB	0.00		-	0.00	0.00		0.00		0.00
115	DAVENPORT	370.00		-	0.00	0.00		0.00		370.00
167	DENKO CARTER SCHOLARSHIP	0.00		-	0.00	0.00		0.00		0.00
116	DUFRESNE, GEORGE & MARGE NURSNG SCH	1,825.00		-	0.00	300.00		300.00		1,525.00
169	EDWARD THORNE MEMORIAL SCHOLARSHIP	1,135.00		-	0.00	300.00		300.00		835.00
117	EOSP CLUB SCHOLARSHIP	0.00		-	0.00	0.00		0.00		0.00
118	ESCOVERF, JOYCE MEMORIAL	50.00		-	0.00	0.00		0.00		50.00
151	FARKAS, ANDREW JOHN	0.00		-	0.00	0.00		0.00		0.00
178	FUFILL YOUR DREAM AWARD	0.00		300.00	300.00	300.00		300.00		0.00
164	FULTON J PICETTI REVOCABLE TRUST	183,722.03		-	0.00	8,200.00		8,200.00		175,522.03
179	GARLIC RUDY MELONE	0.00		750.00	750.00	750.00		750.00		0.00
120	GAVILAN COLLEGE MANAGERS	773.83		-	0.00	700.00		700.00		73.83
147	GAVILAN GALA SCH	0.00		-	0.00	6,000.00		6,000.00	6,000.00	0.00
121	GEN GIANMANCO FOUNDATION	0.00		-	0.00	0.00		0.00		0.00
122	GERI FILICE JOHNSON MEMORIAL	400.00		-	0.00	0.00		0.00		400.00
123	GILROY FF WOMENS AUX	0.00		-	0.00	0.00		0.00		0.00
124	GILROY FOUNDATION	1,000.00	2,000.00	1,500.00	3,500.00	4,500.00		4,500.00		0.00
125	GILROY FOUND-CHRISTOPHER RANCH	0.00		4,500.00	4,500.00	4,500.00		4,500.00		0.00
152	GILROY FOUND-ESTER COSTALES FORMAN	250.00		-	0.00	250.00		250.00		0.00
149	GILROY HIGH SCHOOL ASB	0.00		-	0.00	0.00		0.00		0.00
126	GRANITE CONSTRUCTION INC	0.00		-	0.00	0.00		0.00		0.00
158	ISPF-AAUW OF SC COUNTY	0.00	2,000.00	1,850.00	3,850.00	3,850.00		3,850.00		0.00
174	JAPANESE AMERICAN CITIZENS LEAGUE	0.00		500.00	500.00	500.00		500.00		0.00
127	JB BROWN SCHOLARSHIP	0.00		1,500.00	1,500.00	1,500.00		1,500.00		0.00
161	JOANIE LEWIS SCHOLARSHIP	0.00		-	0.00	0.00		0.00		0.00
128	JOHNSON, MRS RB SCH	0.00		-	0.00	0.00		0.00		0.00
168	KASHIA POMO SCHOLARSHIP	0.00		-	0.00	0.00		0.00		0.00
154	LAI, KAI & LIBBY SCH	2,000.00		-	0.00	2,000.00		2,000.00		0.00
153	LAI, KAI SCH	1,000.00		-	0.00	0.00		0.00		1,000.00
162	LAUREATE KAPPA ZETA	0.00		-	0.00	0.00		0.00		0.00
129	LIVE OAK HS SCHOLARSHIP	1,700.00	1,500.00	50.00	1,550.00	2,750.00		2,750.00		500.00
160	MAC JAMBE SCHOLARSHIP	0.00		-	0.00	0.00		0.00		0.00
130	MERCED HIGH SCHOOL SCHOLARSHIP	0.00		-	0.00	0.00		0.00		0.00
131	MONTEREY BAY AQUARIUM	0.00		-	0.00	0.00		0.00		0.00
132	MONTEREY MUSHROOM	0.00	1,545.00	-	1,545.00	1,545.00		1,545.00		0.00
148	MORGAN HILL AG FOUNDATION	0.00		-	0.00	0.00		0.00		0.00
133	NERLING, HATTIE & HENRY MEMORIAL	5,652.00		-	0.00	2,000.00		2,000.00		3,652.00
157	NO CALABORERS SCHOLARSHIP	0.00		-	0.00	0.00		0.00		0.00
183	OAK GROVE SD	0.00	750.00	-	750.00	750.00		750.00		0.00
155	OPPORTUNITY FUND	0.18		-	0.00	0.00		0.00		0.18
182	OREGON BECK-ROCCI	0.00	500.00	-	500.00	500.00		500.00		0.00
134	OSHER - FOUND FOR CA COMM	0.00	3,500.00	-	3,500.00	3,500.00		3,500.00		0.00
135	OWENS, TJ HUMANITARIAN SCHOLAR	265.00		-	0.00	0.00		0.00		265.00
136	PABLO BELANCIO SCH	50.00		-	0.00	0.00		0.00		50.00
137	PACIFIC DINING SERVICES SCH	1,200.00		-	0.00	1,200.00		1,200.00		0.00
138	PITTSBURG FOUNDATION	0.00		-	0.00	0.00		0.00		0.00
181	RISE SCHOLARSHIP CSUMB	0.00	500.00	-	500.00	500.00		500.00		0.00
150	ROHNERT, EDNA & WALDO SCH	1,000.00		-	0.00	1,000.00		1,000.00		0.00
175	ROTARY CLUB OF MORGAN HILL	0.00		1,000.00	1,000.00	1,000.00		1,000.00		0.00
165	SAN JOSE WORD OF FAITH CHRISTIAN	0.00		-	0.00	0.00		0.00		0.00
139	SANTANA, DON	1,575.00		-	0.00	0.00		0.00		1,575.00
140	SILICON VALLEY CHILDRENS FUND	1,125.00	3,760.00	-	3,760.00	3,760.00		3,760.00		1,125.00
170	SOUTH COUNTY DEMOCRATIC CLUB	500.00		-	0.00	500.00		500.00		0.00
141	SOUTH COUNTY SUNRISE ROTARY	0.00		-	0.00	0.00		0.00		0.00
142	SOUTH VALLEY UNITARIAN	0.00		10,000.00	10,000.00	8,000.00		8,000.00		2,000.00
143	STARR, CINDY MEMORIAL	7,380.00		-	0.00	1,000.00		1,000.00		6,380.00
172	SV MASONIC LODGE	0.00		500.00	500.00	500.00		500.00		0.00
144	TREBINO, LOUIS & JOSEPHINE	43.77		-	0.00	0.00		0.00		43.77
145	TRUCKERS UNITED FRATERNITY	0.00		-	0.00	0.00		0.00		0.00
176	TURTLE MOUNTAIN BAND	0.00	1,500.00	1,500.00	3,000.00	3,000.00		3,000.00		0.00
177	UNITED AG	0.00		500.00	500.00	500.00		500.00		0.00
146	US BOWLING CONGRESS	364.40		-	0.00	0.00		0.00		364.40
184	SCHOLARSHIP AMERICA	0.00	446.00	-	446.00	446.00		446.00		0.00
NEW #185										
TOTAL RESTRICTED SCHOLARSHIP MONIES		217,666.21	21,291.00	35,350.00	56,641.00	81,591.00	0.00	81,591.00	6,000.00	198,716.21
PRIOR YTD						58,800.00	YTD NET (24,950.00)			
Current month						22,791.00				
4500-02						22,791.00				
Difference						-				

8:51 AM

11/22/15

Accrual Basis

GCEF - Unrestricted
Balance Sheet
As of October 31, 2015

	<u>Oct 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
1012 - Pinnacle - Checking	<u>1,854.75</u>
Total Checking/Savings	<u>1,854.75</u>
Total Current Assets	<u>1,854.75</u>
TOTAL ASSETS	<u><u>1,854.75</u></u>
LIABILITIES & EQUITY	
Equity	
3000 - Opening Fund Balance	<u>1,278.96</u>
Net Income	<u>575.79</u>
Total Equity	<u>1,854.75</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,854.75</u></u>

**GAVILAN COLLEGE EDUCATIONAL FOUNDATION
UNRESTRICTED FUNDS SUMMARY
October 2015**

FUND NAME	BALANCE	RECEIPTS		DISBURSEMENTS		TRANSFERS		Balance
	06/30/15	Current Month	YTD	Current Month	YTD	Current Month	YTD	10/31/15
UNRESTRICTED								
Administration	1,278.96		1,050.00	(60.00)	(474.21)		0.00	1,854.75
Total Unrestricted	1,278.96	0.00	1,050.00	(60.00)	(474.21)	0.00	0.00	1,854.75

Net

(60.00) 575.79
Month YTD

8:45 AM

11/22/15

Accrual Basis

GCEF - Restricted
Balance Sheet
As of October 31, 2015

	Oct 31, 15
ASSETS	
Current Assets	
Checking/Savings	
1013 · Pinnacle Bank Ck-Restricted	376,659.39
1014 · Pinnacle - Special Events Acc't	143.49
Total Checking/Savings	376,802.88
Total Current Assets	376,802.88
Other Assets	
1850 · Investment - Gilroy Found - GCEF	10,000.00
1900 · Suspense	-190.00
Total Other Assets	9,810.00
TOTAL ASSETS	386,612.88
LIABILITIES & EQUITY	
Equity	
3000 · Opening Fund Balance	
3100 · Restricted Funds	387,711.05
Total 3000 · Opening Fund Balance	387,711.05
Net Income	-2,348.17
Total Equity	386,612.88
TOTAL LIABILITIES & EQUITY	386,612.88

GAVILAN COLLEGE FOUNDATION
RESTRICTED FUNDS SUMMARY
 July 1 to October 31, 2015

FUND NAME	BALANCE 06/30/15	RECEIPTS		DISBURSEMENTS		TRANSFERS		Balance 10/31/15
		Current Month	YTD	Current Month	YTD	Current Month	YTD	
Restricted Grants & Special Projects								
Scholarship Funds - see summary	217,866.21	13,541.67	70,182.67	(11,241.00)	(92,832.00)		6,000.00	201,016.88
Puente	71,008.03		0.00		0.00		0.00	71,008.03
GCEF Funds Drive	1,138.54	90.00	100.00	(15.00)	(60.00)		0.00	1,178.54
Art Program	137.42		0.00		0.00		0.00	137.42
Arthur Rupe Foundation	0.00		0.00		0.00		0.00	0.00
Autism Speaks Foundation	0.00		200.00		0.00		0.00	200.00
Child Development Center	85.88		0.00		0.00		0.00	85.88
Disabled Students	621.85		0.00		(152.63)		0.00	469.22
Foster Youth	0.00		0.00		0.00		0.00	0.00
Gala Event	16,393.01		270.00		(5,270.00)		(6,000.00)	5,393.01
Gavilan Alumni Association	1,184.00		0.00		0.00		0.00	1,184.00
Gavilan Airport	0.00		0.00		0.00		0.00	0.00
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
Gilroy Foundation - GCEF	10,000.00		0.00		0.00		0.00	10,000.00
Jeff Garcia Fund	0.00		0.00		0.00		0.00	0.00
Kiwi	357.85		0.00		0.00		0.00	357.85
Lockheed Martin Mesa Program	5,800.00	5,000.00	5,000.00		0.00		0.00	10,800.00
Music Program	6,573.02		0.00	(1,350.00)	(1,350.00)		0.00	5,223.02
Music Bach to Blues	16,420.46		12,940.20		(709.48)		0.00	28,851.18
Student Health Services	750.00		0.00		0.00		0.00	750.00
Staff Recognition Dinner	3,233.33		0.00		0.00		0.00	3,233.33
TJ Owens	3,449.00		0.00		0.00		0.00	3,449.00
Veterans Resource Center Fund	1,764.28		0.00		0.00		0.00	1,764.28
RAMbassadors	0.05		0.00		0.00		0.00	0.05
Vice President Student Services	200.00		0.00		(29.99)		0.00	170.01
Total Grants & Special Projects	357,147.53	18,631.67	88,692.87	(12,606.00)	(100,404.10)	0.00	0.00	345,436.30
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		0.00		0.00	0.00
Softball	0.00		0.00		0.00		0.00	0.00
Women Volleyball	1,050.00		0.00		0.00		0.00	1,050.00
Sports Athletic Program - General	2,917.90		0.00		0.00		0.00	2,917.90
Rams Pepsi	17,790.79		10,763.76		(150.70)		0.00	28,403.85
Total Athletic Sponsorship	30,563.52	0.00	10,763.76	0.00	(150.70)	0.00	0.00	41,176.58
Total Restricted	387,711.05	18,631.67	99,456.63	(12,606.00)	(100,554.80)	0.00	0.00	386,612.88

Total Current Month Receipts less Current Month Disbursements (above)	6,025.67	
Net Income (Current Month) Per QuickBooks	6,025.67	
Difference	-	
Receipts YTD less Disbursements YTD (above)	(1,098.17)	
Receipts YTD less Disbursements YTD Per QuickBooks	(1,098.17)	
Difference	\$ 0.00	

Gavilan College Educational Foundation
Scholarship Fund Summary
July 1, 2015 to October 31, 2015

	FUND NAME	BALANCE	DONATIONS			DISBURSEMENTS			TSF & ADJUST	BALANCE
		6/30/2015	Current Month	Prior YTD	TOTAL	FALL '15	SPRING '16	TOTAL		10/31/2015
101	AA UJW - MORGAN HILL	100.00		-	0.00	0.00		0.00		100.00
166	AMERICAN FUNDS - JANET BOYLE	0.00		-	0.00	0.00		0.00		0.00
102	AMERICAN LEGION INC-BUSINESS	500.00		2,500.00	2,500.00	3,000.00		3,000.00		0.00
187	AMERICAN QUARTER HORSE		1,000.00		1,000.00	1,000.00		1,000.00		0.00
159	ANGEL FRAN NURSING SCHOLARSHIP	0.00		-	0.00	0.00		0.00		0.00
173	ANN SOBRATO HS ASS	0.00		200.00	200.00	0.00		0.00		200.00
119	ASGC FUND	0.00		8,000.00	8,000.00	8,000.00		8,000.00		0.00
185	BARSI SCHOLARSHIP		500.00		500.00	500.00		500.00		0.00
103	BERRI, LADIES AUX VFW 6399	250.00		-	0.00	0.00		0.00		250.00
171	BESSON FAMILY VINEYARDS	1,000.00		-	0.00	1,000.00		1,000.00		0.00
104	BOYS SCOUTS OF AMERICA	0.00		-	0.00	0.00		0.00		0.00
105	BRIGGS, CAROL	1,100.00		-	0.00	0.00		0.00		1,100.00
106	CALIFORNIA STRAWBERRY COMM	0.00		-	0.00	0.00		0.00		0.00
107	CARR, TOM	335.00		-	0.00	0.00		0.00		335.00
108	CASH FOR COLLEGE	0.00		-	0.00	0.00		0.00		0.00
163	CENTRAL HS BOOSTER CLUB	0.00		-	0.00	0.00		0.00		0.00
109	CERNEY, ISOBEL MILTON SCH	0.00		-	0.00	0.00		0.00		0.00
110	CHARLES SCHWAB	1,000.00		-	0.00	0.00		0.00		1,000.00
111	CHICKASAW NATION	0.00		1,200.00	1,200.00	1,200.00		1,200.00		0.00
180	CHOCTAW NATION OF OKLAHOMA	0.00		800.00	800.00	800.00		800.00		0.00
112	CITI BANK OPPORTUNITY FUND	0.00		-	0.00	0.00		0.00		0.00
113	COMM CLUB SCH	0.00		1,000.00	1,000.00	1,000.00		1,000.00		0.00
114	COMMUNITY FOUNDATION OF SAN BENITO	0.00		500.00	500.00	500.00		500.00		0.00
156	COSMETOLOGY CLUB	0.00		-	0.00	0.00		0.00		0.00
115	DAVENPORT	370.00		-	0.00	0.00		0.00		370.00
167	DENIKO CARTER SCHOLARSHIP	0.00		-	0.00	0.00		0.00		0.00
116	DUFRESNE, GEORGE & MARGE NURSING SCH	1,825.00		-	0.00	300.00		300.00		1,525.00
169	EDWARD THORNE MEMORIAL SCHOLARSHIP	1,135.00		-	0.00	300.00		300.00		835.00
117	EQSP CLUB SCHOLARSHIP	0.00		-	0.00	0.00		0.00		0.00
118	ESCOVERF, JOYCE MEMORIAL	50.00		-	0.00	0.00		0.00		50.00
151	FARKAS, ANDREW JOHN	0.00		-	0.00	0.00		0.00		0.00
178	FULL YOUR DREAM AWARD	0.00		300.00	300.00	300.00		300.00		0.00
164	FULTON J PICETTI REVOCABLE TRUST	183,722.03		-	0.00	8,900.00		8,900.00		174,822.03
179	GARLIC RUDY MELONE	0.00		750.00	750.00	750.00		750.00		0.00
120	GAVILAN COLLEGE MANAGERS	773.83		-	0.00	700.00		700.00		73.83
147	GAVILAN GALA SCH	0.00		-	0.00	6,000.00		6,000.00	6,000.00	0.00
121	GEN GIAMMANCO FOUNDATION	0.00	750.00	-	750.00	750.00		750.00		0.00
122	GERI FILICE JOHNSON MEMORIAL	400.00		-	0.00	0.00		0.00		400.00
123	GILROY FF WOMENS AUX	0.00		-	0.00	0.00		0.00		0.00
124	GILROY FOUNDATION	1,000.00		3,500.00	3,500.00	4,500.00		4,500.00		0.00
169	GILROY FOUND-BURNETT		1,500.00		1,500.00	1,500.00		1,500.00		0.00
125	GILROY FOUND-CHRISTOPHER RANCH	0.00	1,250.00	4,500.00	5,750.00	5,750.00		5,750.00		0.00
152	GILROY FOUND-ESTER COSTALES FORMAN	250.00		-	0.00	250.00		250.00		0.00
188	GILROY FOUND-MATA		2,000.00		2,000.00	2,000.00		2,000.00		0.00
149	GILROY HIGH SCHOOL ASS	0.00		-	0.00	0.00		0.00		0.00
126	GRANITE CONSTRUCTION INC	0.00		-	0.00	0.00		0.00		0.00
158	ISPF-AAUW OF SC COUNTY	0.00		3,850.00	3,850.00	3,850.00		3,850.00		0.00
174	JAPANESE AMERICAN CITIZENS LEAGUE	0.00		500.00	500.00	500.00		500.00		0.00
127	JB BROWN SCHOLARSHIP	0.00		1,500.00	1,500.00	1,500.00		1,500.00		0.00
161	JOANIE LEWIS SCHOLARSHIP	0.00		-	0.00	0.00		0.00		0.00
128	JOHNSON, MRS RB SCH	0.00	3,500.00	-	3,500.00	0.00		0.00		3,500.00
168	KASHA POMO SCHOLARSHIP	0.00		-	0.00	0.00		0.00		0.00
154	LAI, KAI & LUBBY SCH	2,000.00		-	0.00	2,000.00		2,000.00		0.00
153	LAI, KAI SCH	1,000.00		-	0.00	0.00		0.00		1,000.00
162	LAUREATE KAPPA ZETA	0.00		-	0.00	0.00		0.00		0.00
129	LIVE OAK HS SCHOLARSHIP	1,700.00		1,550.00	1,550.00	3,250.00		3,250.00		0.00
160	MAC JAMBE SCHOLARSHIP	0.00		-	0.00	0.00		0.00		0.00
130	MERCED HIGH SCHOOL SCHOLARSHIP	0.00		-	0.00	0.00		0.00		0.00
131	MONTEREY BAY AQUARIUM	0.00		-	0.00	0.00		0.00		0.00
132	MONTEREY MUSHROOM	0.00		1,545.00	1,545.00	1,545.00		1,545.00		0.00
148	MORGAN HILL AG FOUNDATION	0.00		-	0.00	0.00		0.00		0.00
133	NERLUNG, HATTIE & HENRY MEMORIAL	5,652.00		-	0.00	2,000.00		2,000.00		3,652.00
157	NO CA LABORERS SCHOLARSHIP	0.00		-	0.00	0.00		0.00		0.00
183	OAK GROVE SD	0.00		750.00	750.00	750.00		750.00		0.00
155	OPPORTUNITY FUND	0.18		-	0.00	0.00		0.00		0.18
182	OREGON BECK-ROCCI	0.00		500.00	500.00	500.00		500.00		0.00
134	OSHER - FOUND FOR CA COMM	0.00		3,500.00	3,500.00	3,500.00		3,500.00		0.00
135	OWENS, TJ HUMANITARIAN SCHOLAR	265.00		-	0.00	0.00		0.00		265.00
136	PABLO BELANCIO SCH	50.00		-	0.00	0.00		0.00		50.00
137	PACIFIC DINING SERVICES SCH	1,200.00		-	0.00	1,200.00		1,200.00		0.00
138	PITTSBURG FOUNDATION	0.00		-	0.00	0.00		0.00		0.00
181	RISE SCHOLARSHIP CSUMB	0.00		500.00	500.00	500.00		500.00		0.00
150	ROHNERT, EDNA & WALDO SCH	1,000.00		-	0.00	1,000.00		1,000.00		0.00
175	ROTARY CLUB OF MORGAN HILL	0.00		1,000.00	1,000.00	1,000.00		1,000.00		0.00
165	SAN JOSE WORD OF FAITH CHRISTIAN	0.00		-	0.00	0.00		0.00		0.00
139	SANTANA, DON	1,575.00		-	0.00	0.00		0.00		1,575.00
186	SBHS - TOP MATTERS		250.00		250.00	250.00		250.00		0.00
140	SILICON VALLEY CHILDRENS FUND	1,125.00	2,291.67	3,750.00	6,041.67	6,041.00		6,041.00		1,125.67
170	SOUTH COUNTY DEMOCRATIC CLUB	500.00		-	0.00	500.00		500.00		0.00
141	SOUTH COUNTY SUNRISE ROTARY	0.00		-	0.00	0.00		0.00		0.00
142	SOUTH VALLEY UNITARIAN	0.00		10,000.00	10,000.00	8,000.00		8,000.00		2,000.00
143	STARR, CINDY MEMORIAL	7,380.00		-	0.00	1,000.00		1,000.00		6,380.00
172	SV MASONIC LODGE	0.00	500.00	500.00	1,000.00	1,000.00		1,000.00		0.00
144	TREBINO, LOUIS & JOSEPHINE	43.77		-	0.00	0.00		0.00		43.77
145	TRUCKERS UNITED FRATERNITY	0.00		-	0.00	0.00		0.00		0.00
176	TURTLE MOUNTAIN BAND	0.00		3,000.00	3,000.00	3,000.00		3,000.00		0.00
177	UNITED AG	0.00		500.00	500.00	500.00		500.00		0.00
146	US BOWLING CONGRESS	384.40		-	0.00	0.00		0.00		384.40
184	SCHOLARSHIP AMERICA	0.00		446.00	446.00	446.00		446.00		0.00
NEW #190										
TOTAL RESTRICTED SCHOLARSHIP MONIES		217,656.21	13,541.67	56,641.00	70,182.67	92,832.00	0.00	92,832.00	6,000.00	201,015.88
						PRIOR YTD	81,591.00	YTD NET	(22,649.33)	
						Current month	11,241.00			
						4600-02	11,241.00			
						Difference				

9:00 AM

01/12/16

Accrual Basis

GCEF - Unrestricted
Balance Sheet
As of November 30, 2015

	<u>Nov 30, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
1012 - Pinnacle - Checking	1,854.75
Total Checking/Savings	<u>1,854.75</u>
Total Current Assets	<u>1,854.75</u>
TOTAL ASSETS	<u><u>1,854.75</u></u>
LIABILITIES & EQUITY	
Equity	
3000 - Opening Fund Balance	
3500 - Unrestricted Funds	1,278.96
Total 3000 - Opening Fund Balance	<u>1,278.96</u>
Net Income	575.79
Total Equity	<u>1,854.75</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,854.75</u></u>

GCEF - Restricted
Balance Sheet
As of November 30, 2015

	<u>Nov 30, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
1013 · Pinnacle Bank Ck-Restricted	390,866.59
1014 · Pinnacle - Special Events Acc't	<u>128.49</u>
Total Checking/Savings	<u>390,995.08</u>
Total Current Assets	390,995.08
Other Assets	
1850 · Investment - Gilroy Found -GCEF	10,000.00
1900 · Suspense	<u>-250.00</u>
Total Other Assets	<u>9,750.00</u>
TOTAL ASSETS	<u><u>400,745.08</u></u>
LIABILITIES & EQUITY	
Equity	
3000 · Opening Fund Balance	
3100 · Restricted Funds	<u>387,711.05</u>
Total 3000 · Opening Fund Balance	387,711.05
Net Income	<u>13,034.03</u>
Total Equity	<u>400,745.08</u>
TOTAL LIABILITIES & EQUITY	<u><u>400,745.08</u></u>

**GAVILAN COLLEGE FOUNDATION
RESTRICTED FUNDS SUMMARY
July 1 to November 30, 2015**

FUND NAME	BALANCE 06/30/15	RECEIPTS		DISBURSEMENTS		TRANSFERS		Balance 11/30/15
		Current Month	YTD	Current Month	YTD	Current Month	YTD	
Restricted Grants & Special Projects								
Scholarship Funds - see summary	217,666.21	1,700.00	71,882.67	(600.00)	(93,432.00)	6,000.00		202,116.88
Puente	71,008.03		0.00		0.00		0.00	71,008.03
GCEF Funds Drive	1,138.54	45.00	145.00	(15.00)	(75.00)		0.00	1,208.54
Art Program	137.42		0.00		0.00		0.00	137.42
Arthur Rupe Foundation	0.00		0.00		0.00		0.00	0.00
Autism Speaks Foundation	0.00		200.00		0.00		0.00	200.00
Child Development Center	85.88		0.00		0.00		0.00	85.88
Disabled Students	621.85		0.00		(152.63)		0.00	469.22
Foster Youth	0.00		0.00		0.00		0.00	0.00
Gala Event	16,393.01		270.00		(5,270.00)	(6,000.00)		5,393.01
Gavilan Alumni Association	1,184.00		0.00		0.00		0.00	1,184.00
Gavilan Airport	0.00	1,000.00	1,000.00		0.00		0.00	1,000.00
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
Gilroy Foundation - GCEF	10,000.00		0.00		0.00		0.00	10,000.00
Jeff Garcia Fund	0.00		0.00		0.00		0.00	0.00
Klin	357.85		0.00		0.00		0.00	357.85
Lockheed Martin Mesa Program	5,800.00		5,000.00		0.00		0.00	10,800.00
Music Program	6,573.02		0.00		(1,350.00)		0.00	5,223.02
Music Bach to Blues	16,420.46	1,522.00	14,462.20		(709.48)		0.00	30,173.18
Student Health Services	750.00		0.00		0.00		0.00	750.00
Staff Recognition Dinner	3,233.33		0.00		0.00		0.00	3,233.33
TJ Owens	3,449.00		0.00		0.00		0.00	3,449.00
Veterans Resource Center Fund	1,764.28		0.00		0.00		0.00	1,764.28
RAMbassadors	0.05		0.00		0.00		0.00	0.05
Vice President Student Services	200.00		0.00		(29.99)		0.00	170.01
Total Grants & Special Projects	357,147.53	4,267.00	92,959.87	(615.00)	(101,019.10)	0.00	0.00	349,088.30
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		0.00		0.00	0.00
Softball	0.00		0.00		0.00		0.00	0.00
Women Volleyball	1,050.00		0.00		0.00		0.00	1,050.00
Sports Athletic Program - General	2,917.90		0.00		0.00		0.00	2,917.90
Rams Pepsi	17,790.79	11,480.20	22,243.96	(1,000.00)	(1,150.70)		0.00	38,884.05
Total Athletic Sponsorship	30,563.52	11,480.20	22,243.96	(1,000.00)	(1,150.70)	0.00	0.00	51,656.78
Total Restricted	387,711.05	15,747.20	115,203.83	(1,615.00)	(102,169.80)	0.00	0.00	400,745.08

Total Current Month Receipts less Current Month Disbursements (above) **14,132.20**
 Net Income (Current Month) Per QuickBooks **14,132.20**
 Difference **-**

 Receipts YTD less Disbursements YTD (above) **13,034.03**
 Receipts YTD less Disbursements YTD Per QuickBooks **13,034.03**
 Difference **\$ -**

B/S - Agrees to 11-30-15 GCEF Restricted Balance Sheet
 PL - Agrees to 11-30-15 PL

Gavilan College Education Foundation
Scholarship Fund Summary
July 1, 2015 to November 30, 2015

	FUND NAME	BALANCE 6/30/2015	DONATIONS			DISBURSEMENTS			TSF & ADJUST	BALANCE 11/30/2015
			Current Month	Prior YTD	TOTAL	FALL '15	SPRING '16	TOTAL		
131	A A U W - MORGAN HILL	100.00	-	-	0.00	0.00	-	0.00	-	100.00
165	AMERICAN FUNDS - JANET BOYLE	0.00	-	-	0.00	0.00	-	0.00	-	0.00
102	AMERICAN LEGION INC-BUSINESS	500.00	-	2,500.00	2,500.00	3,000.00	-	3,000.00	-	0.00
137	AMERICAN QUARTER HORSE	-	-	1,000.00	1,000.00	1,000.00	-	1,000.00	-	0.00
159	ANGEL FRANKLIN SCHOLARSHIP	0.00	-	-	0.00	0.00	-	0.00	-	0.00
173	ANN SOBRATO HS ASB	0.00	-	200.00	200.00	0.00	-	0.00	-	200.00
119	ASGO FUND	0.00	-	2,000.00	2,000.00	5,000.00	-	5,000.00	-	0.00
125	BARRI SCHOLARSHIP	-	0.00	500.00	500.00	500.00	-	500.00	-	0.00
103	BERRI LADIES AUX VFW 6353	250.00	-	-	0.00	0.00	-	0.00	-	250.00
171	BESSON FAMILY VINEYARDS	1,000.00	-	-	0.00	1,000.00	-	1,000.00	-	0.00
104	BOYS SCOUTS OF AMERICA	0.00	-	-	0.00	0.00	-	0.00	-	0.00
105	BRIGGS CAROL	1,100.00	-	-	0.00	0.00	-	0.00	-	1,100.00
106	CALIFORNIA STRAWBERRY COMM	0.00	-	-	0.00	0.00	-	0.00	-	0.00
107	CARR TOM	335.00	-	-	0.00	0.00	-	0.00	-	335.00
108	CASH FOR COLLEGE	0.00	-	-	0.00	0.00	-	0.00	-	0.00
163	CENTRAL HS BOOSTER CLUB	0.00	-	-	0.00	0.00	-	0.00	-	0.00
129	CERNEY, ISOBEL MILTON SCH	0.00	-	-	0.00	0.00	-	0.00	-	0.00
110	CHARLES SCHWAB	1,000.00	-	-	0.00	0.00	-	0.00	-	1,000.00
111	CHECKASAW NATION	0.00	-	1,200.00	1,200.00	1,200.00	-	1,200.00	-	0.00
130	CHICKTAW NATION OF OKLAHOMA	0.00	-	500.00	500.00	500.00	-	500.00	-	0.00
112	CITI BANK OPPORTUNITY FUND	0.00	-	-	0.00	0.00	-	0.00	-	0.00
113	COMM CLUB SCH	0.00	-	1,000.00	1,000.00	1,000.00	-	1,000.00	-	0.00
114	COMMUNITY FOUNDATION OF SAN BENITO	0.00	-	500.00	500.00	500.00	-	500.00	-	0.00
156	COSMETOLOGY CLUB	0.00	-	-	0.00	0.00	-	0.00	-	0.00
115	DAVENPORT	370.00	-	-	0.00	0.00	-	0.00	-	370.00
167	DENKO CARTER SCHOLARSHIP	0.00	-	-	0.00	0.00	-	0.00	-	0.00
116	DUPRESNE, GEORGE & MARGE NURSING SCH	1,525.00	-	-	0.00	200.00	-	200.00	-	1,525.00
169	EDWARD THORNE MEMORIAL SCHOLARSHIP	1,155.00	-	-	0.00	300.00	-	300.00	-	855.00
117	EOSP CLUB SCHOLARSHIP	0.00	-	-	0.00	0.00	-	0.00	-	0.00
118	ESCOVER, JOYCE MEMORIAL	50.00	-	-	0.00	0.00	-	0.00	-	50.00
151	FARKAS ANDREW JOHN	0.00	-	-	0.00	0.00	-	0.00	-	0.00
172	FULL YOUR DREAM AWARD	0.00	-	300.00	300.00	300.00	-	300.00	-	0.00
164	FULTON J PIDGETT REYGOABLE TRUST	183,727.03	-	-	0.00	8,500.00	-	8,500.00	-	174,827.03
179	GARUC RUDY MELONE	0.00	-	750.00	750.00	750.00	-	750.00	-	0.00
120	GAVILAN COLLEGE MANAGERS	773.83	-	-	0.00	750.00	-	750.00	-	73.83
147	GAVILAN GALA SCH	0.00	-	-	0.00	5,000.00	-	5,000.00	6,000.00	0.00
121	GEM DIAMOND FOUNDATION	0.00	-	750.00	750.00	750.00	-	750.00	-	0.00
122	GERI FULICE JOHNSON MEMORIAL	400.00	-	-	0.00	0.00	-	0.00	-	400.00
123	GILROY FF WOMENS AUX	0.00	-	-	0.00	0.00	-	0.00	-	0.00
124	GILROY FOUNDATION	1,000.00	-	3,500.00	3,500.00	4,500.00	-	4,500.00	-	0.00
166	GILROY FOUND-BURNETT	0.00	-	1,500.00	1,500.00	1,500.00	-	1,500.00	-	0.00
125	GILROY FOUND-CHRISTOPHER RANCH	0.00	-	5,750.00	5,750.00	5,750.00	-	5,750.00	-	0.00
152	GILROY FOUND-ESTER COSTALES FORMAN	250.00	-	-	0.00	250.00	-	250.00	-	0.00
139	GILROY FOUND-MATA	0.00	-	2,000.00	2,000.00	2,000.00	-	2,000.00	-	0.00
149	GILROY HIGH SCHOOL ASB	0.00	-	-	0.00	0.00	-	0.00	-	0.00
126	GRANTE CONSTRUCTION	0.00	-	-	0.00	0.00	-	0.00	-	0.00
152	IMAGINE COLLEGE AWARD	0.00	500.00	-	500.00	500.00	-	500.00	-	0.00
153	ISPPAAUW OF SO COUNTY	0.00	-	3,850.00	3,850.00	3,850.00	-	3,850.00	-	0.00
174	JAPANESE AMERICAN CITIZENS LEAGUE	0.00	-	500.00	500.00	500.00	-	500.00	-	0.00
127	JB BROWN SCHOLARSHIP	0.00	-	1,500.00	1,500.00	1,500.00	-	1,500.00	-	0.00
161	JOANNE LEWIS SCHOLARSHIP	0.00	-	-	0.00	0.00	-	0.00	-	0.00
128	JOHNSON MRS RB SCH	0.00	-	3,500.00	3,500.00	0.00	-	0.00	-	3,500.00
168	KASHA POHO SCHOLARSHIP	0.00	-	-	0.00	0.00	-	0.00	-	0.00
154	LAI KAI & LIBBY SCH	2,000.00	-	-	0.00	2,000.00	-	2,000.00	-	0.00
153	LAI KAI SCH	1,000.00	-	-	0.00	0.00	-	0.00	-	1,000.00
162	LAUREATE KAPPA ZETA	0.00	-	-	0.00	0.00	-	0.00	-	0.00
129	LIVE OAK HS SCHOLARSHIP	1,700.00	100.00	1,800.00	1,800.00	3,350.00	-	3,350.00	-	0.00
160	MAG JAMBE SCHOLARSHIP	0.00	-	-	0.00	0.00	-	0.00	-	0.00
130	MERCED HIGH SCHOOL SCHOLARSHIP	0.00	-	-	0.00	0.00	-	0.00	-	0.00
131	MONTEREY BAY AQUARIUM	0.00	-	-	0.00	0.00	-	0.00	-	0.00
132	MONTEREY MUSHROOM	0.00	-	1,545.00	1,545.00	1,545.00	-	1,545.00	-	0.00
143	MORGAN HILL AG FOUNDATION	0.00	-	-	0.00	0.00	-	0.00	-	0.00
133	NERLING HATTIE & HENRY MEMORIAL	5,652.00	-	-	0.00	2,000.00	-	2,000.00	-	3,652.00
157	NO CALABORERS SCHOLARSHIP	0.00	-	-	0.00	0.00	-	0.00	-	0.00
153	OAK GROVE SD	0.00	-	750.00	750.00	750.00	-	750.00	-	0.00
155	OPPORTUNITY FUND	0.18	-	-	0.00	0.00	-	0.00	-	0.18
182	OREGON BECK-ROGGE	0.00	-	500.00	500.00	500.00	-	500.00	-	0.00
134	OSHER - FOUND FOR CA COMM	0.00	-	3,500.00	3,500.00	3,500.00	-	3,500.00	-	0.00
154	OWENS TJ HUMANITARIAN SCHOLAR	265.00	-	-	0.00	0.00	-	0.00	-	265.00
156	PABLO BELANDI SCH	50.00	-	-	0.00	0.00	-	0.00	-	50.00
137	PACIFIC DINING SERVICES SCH	1,200.00	-	-	0.00	1,200.00	-	1,200.00	-	0.00
138	PITTSBURG FOUNDATION	0.00	-	-	0.00	0.00	-	0.00	-	0.00
181	RISE SCHOLARSHIP CSUMB	0.00	-	500.00	500.00	500.00	-	500.00	-	0.00
150	ROHNERT, EDNA & WALDO SCH	1,000.00	-	-	0.00	1,000.00	-	1,000.00	-	0.00
175	ROTARY CLUB OF MORGAN HILL	0.00	-	1,000.00	1,000.00	1,000.00	-	1,000.00	-	0.00
165	SAN JOSE WORD OF FAITH CHRISTIAN	0.00	-	-	0.00	0.00	-	0.00	-	0.00
139	SANTANA, DON	1,575.00	-	-	0.00	0.00	-	0.00	-	1,575.00
166	SEHS - TOP HATTERS	0.00	-	250.00	250.00	250.00	-	250.00	-	0.00
140	SILICON VALLEY CHILDRENS FUND	1,125.67	-	6,041.67	6,041.67	6,041.60	-	6,041.60	-	1,125.67
190	SJ UNIFIED SCHOLARSHIP	0.00	100.00	-	100.00	0.00	-	0.00	-	100.00
191	SOBRATO AG BOOSTER	0.00	-	-	0.00	0.00	-	0.00	-	0.00
170	SOUTH COUNTY DEMOCRATIC CLUB	500.00	-	-	0.00	500.00	-	500.00	-	0.00
141	SOUTH COUNTY SUNRISE ROTARY	0.00	-	-	0.00	0.00	-	0.00	-	0.00
142	SOUTH VALLEY UNITARIAN	0.00	-	10,000.00	10,000.00	5,000.00	-	5,000.00	-	2,000.00
143	STARR, CINDY MEMORIAL	7,350.00	1,000.00	-	1,000.00	1,000.00	-	1,000.00	-	7,350.00
172	SV MASONIC LODGE	0.00	-	1,000.00	1,000.00	1,000.00	-	1,000.00	-	0.00
144	TREBINO LOUIS S JOSEPHINE	43.77	-	-	0.00	0.00	-	0.00	-	43.77
145	TRUCKERS UNITED FRATERNITY	0.00	-	-	0.00	0.00	-	0.00	-	0.00
176	TURTLE MOUNTAIN BAND	0.00	-	3,000.00	3,000.00	3,000.00	-	3,000.00	-	0.00
177	UNITED AG	0.00	-	500.00	500.00	500.00	-	500.00	-	0.00
146	US BOWLING CONGRESS	384.40	-	-	0.00	0.00	-	0.00	-	384.40
184	SCHOLARSHIP AMERICA	0.00	-	448.00	448.00	448.00	-	448.00	-	0.00
	NEW #193									
	TOTAL RESTRICTED SCHOLARSHIP UNAVES	217,666.21	1,730.00	70,132.67	71,832.67	93,432.00	0.00	93,432.00	6,000.00	202,118.68

PL
RFS

PROR YTD
Current month
4690.02
Difference

YTD NET (21,649.33)

PL Agrees to PHL 11.30.15
RFS Agrees to RFS 11.30.15

8:59 AM

01/12/16

Accrual Basis

GCEF - Unrestricted
Balance Sheet
As of December 31, 2015

	<u>Dec 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
1012 - Pinnacle - Checking	1,854.75
Total Checking/Savings	<u>1,854.75</u>
Total Current Assets	<u>1,854.75</u>
TOTAL ASSETS	<u><u>1,854.75</u></u>
LIABILITIES & EQUITY	
Equity	
3000 - Opening Fund Balance	
3500 - Unrestricted Funds	1,278.96
Total 3000 - Opening Fund Balance	1,278.96
Net Income	575.79
Total Equity	<u>1,854.75</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,854.75</u></u>

GCEF - Restricted
Balance Sheet
As of December 31, 2015

	Dec 31, 15
ASSETS	
Current Assets	
Checking/Savings	
1013 · Pinnacle Bank Ck-Restricted	395,800.02
1014 · Pinnacle - Special Events Acc't	203.49
Total Checking/Savings	396,003.51
Total Current Assets	396,003.51
Other Assets	
1850 · Investment - Gilroy Found -GCEF	10,000.00
1900 · Suspense	41.98
Total Other Assets	10,041.98
TOTAL ASSETS	406,045.49
LIABILITIES & EQUITY	
Equity	
3000 · Opening Fund Balance	
3100 · Restricted Funds	387,711.05
Total 3000 · Opening Fund Balance	387,711.05
Net Income	18,334.44
Total Equity	406,045.49
TOTAL LIABILITIES & EQUITY	406,045.49

GAVILAN COLLEGE FOUNDATION
RESTRICTED FUNDS SUMMARY
July 1 to December 31, 2015

FUND NAME	BALANCE 06/30/15	RECEIPTS		DISBURSEMENTS		TRANSFERS		Balance 12/31/15
		Current Month	YTD	Current Month	YTD	Current Month	YTD	
Restricted Grants & Special Projects								
Scholarship Funds - see summary	217,666.21	900.00	72,782.67	(1,100.00)	(94,532.00)	6,000.00		201,916.88
Puente	71,008.03		0.00		0.00	0.00		71,008.03
GCEF Funds Drive	1,138.54	45.00	190.00	0.00	(75.00)	0.00		1,253.54
Art Program	137.42		0.00		0.00	0.00		137.42
Arthur Rupe Foundation	0.00		0.00		0.00	0.00		0.00
Autism Speaks Foundation	0.00		200.00		0.00	0.00		200.00
Child Development Center	85.88		0.00		0.00	0.00		85.88
Disabled Students	621.85		0.00		(152.63)	0.00		469.22
Foster Youth	0.00		0.00		0.00	0.00		0.00
Gala Event	16,393.01	250.00	520.00		(5,270.00)	(6,000.00)		5,643.01
Gavilan Alumni Association	1,184.00		0.00		0.00	0.00		1,184.00
Gavilan Airport	0.00		1,000.00		0.00	0.00		1,000.00
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
Gilroy Foundation - GCEF	10,000.00		0.00		0.00	0.00		10,000.00
Jeff Garcia Fund	0.00		0.00		0.00	0.00		0.00
Kiln	357.85		0.00		0.00	0.00		357.85
Lockheed Martin Mesa Program	5,800.00		5,000.00		0.00	0.00		10,800.00
Music Program	6,573.02	5,000.00	5,000.00		(1,350.00)	0.00		10,223.02
Music Bach to Blues	16,420.46	155.00	14,617.20		(709.48)	0.00		30,328.18
Puente School	0.00	154.48	154.48	(179.07)	(179.07)	0.00		(24.59)
Student Health Services	750.00		0.00		0.00	0.00		750.00
Staff Recognition Dinner	3,233.33		0.00		0.00	0.00		3,233.33
TJ Owens	3,449.00		0.00		0.00	0.00		3,449.00
Veterans Resource Center Fund	1,764.28		0.00		0.00	0.00		1,764.28
RAMbassadors	0.05		0.00		0.00	0.00		0.05
Vice President Student Services	200.00		0.00		(29.99)	0.00		170.01
Total Grants & Special Projects	357,147.53	6,504.48	99,464.35	(1,279.07)	(102,298.17)	0.00	0.00	354,313.71
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		0.00	0.00		0.00
Softball	0.00		0.00		0.00	0.00		0.00
Women Volleyball	1,050.00		0.00		0.00	0.00		1,050.00
Sports Athletic Program - General	2,917.90		0.00		0.00	0.00		2,917.90
Rams Pepsi	17,790.79	0.00	22,243.96	0.00	(1,150.70)	0.00		38,884.05
Total Athletic Sponsorship	30,563.52	0.00	22,243.96	0.00	(1,150.70)	0.00	0.00	51,656.78
Total Restricted	387,711.05	6,504.48	121,708.31	(1,279.07)	(103,448.87)	0.00	0.00	405,970.49

Total Current Month Receipts less Current Month Disbursements (above)	5,225.41
Net Income (Current Month) Per QuickBooks	5,225.41
Difference	-
Receipts YTD less Disbursements YTD (above)	18,259.44
Receipts YTD less Disbursements YTD Per QuickBooks	18,259.44
Difference	\$ -

Gavilan College Educational Foundation
Scholarship Fund Summary
July 1, 2015 to December 31, 2015

	FUND NAME	BALANCE	DONATIONS			DISBURSEMENTS			TSF & ADJUST	BALANCE			
		6/30/2015	Current Month	Prior YTD	TOTAL	FALL '15	SPRING '16	TOTAL		12/31/2015			
101	AAUW - MORGAN HILL	100.00	-	-	0.00	0.00	-	0.00	-	100.00			
106	AMERICAN FUNDS - JANET BOYLE	0.00	-	-	0.00	0.00	-	0.00	-	0.00			
102	AMERICAN LEGION INC-BUSINESS	500.00	-	2,500.00	2,500.00	3,000.00	-	3,000.00	-	0.00			
107	AMERICAN QUARTER HORSE	-	-	1,000.00	1,000.00	1,000.00	-	1,000.00	-	0.00			
109	ANGEL FRAN NURSING SCHOLARSHIP	0.00	-	-	0.00	0.00	-	0.00	-	0.00			
173	ANN SOBRATO HS ASB	0.00	-	200.00	200.00	200.00	-	200.00	-	0.00			
119	ASGG FUND	0.00	-	8,000.00	8,000.00	8,000.00	-	8,000.00	-	0.00			
105	BABSI SCHOLARSHIP	-	-	500.00	500.00	500.00	-	500.00	-	0.00			
103	BERRI, LADIES AUX VFW 6309	250.00	-	-	0.00	0.00	-	0.00	-	250.00			
171	BESSON FAMILY VINEYARDS	1,000.00	-	-	0.00	1,000.00	-	1,000.00	-	0.00			
104	BOYS SCOUTS OF AMERICA	0.00	-	-	0.00	0.00	-	0.00	-	0.00			
105	BRIIGGS, CAROL	1,100.00	-	-	0.00	0.00	-	0.00	-	1,100.00			
106	CALIFORNIA STRAWBERRY COMM	0.00	-	-	0.00	0.00	-	0.00	-	0.00			
107	CARR, TOM	335.00	-	-	0.00	0.00	-	0.00	-	335.00			
108	CASH FOR COLLEGE	0.00	-	-	0.00	0.00	-	0.00	-	0.00			
163	CENTRAL HS BOOSTER CLUB	0.00	-	-	0.00	0.00	-	0.00	-	0.00			
109	CERNEY, ISOBEL MILTON SCH	0.00	-	-	0.00	0.00	-	0.00	-	0.00			
110	CHARLES SCHWAB	1,000.00	-	-	0.00	0.00	-	0.00	-	1,000.00			
111	CHICKASAW NATION	0.00	-	1,200.00	1,200.00	1,200.00	-	1,200.00	-	0.00			
109	CHOCTAW NATION OF OKLAHOMA	0.00	-	800.00	800.00	800.00	-	800.00	-	0.00			
112	CITI BANK OPPORTUNITY FUND	0.00	-	-	0.00	0.00	-	0.00	-	0.00			
113	COMM CLUB SCH	0.00	-	1,000.00	1,000.00	1,000.00	-	1,000.00	-	0.00			
114	COMMUNITY FOUNDATION OF SAN BENTO	0.00	-	500.00	500.00	500.00	-	500.00	-	0.00			
166	COSMETOLOGY CLUB	0.00	-	-	0.00	0.00	-	0.00	-	0.00			
115	DAVENPORT	370.00	-	-	0.00	0.00	-	0.00	-	370.00			
107	DENKO CARTER SCHOLARSHIP	0.00	-	-	0.00	0.00	-	0.00	-	0.00			
116	DUFRESNE, GEORGE & MARGE NURSING SCH	1,825.00	-	-	0.00	300.00	-	300.00	-	1,525.00			
109	EDWARD THORNE MEMORIAL SCHOLARSHIP	1,135.00	-	-	0.00	300.00	-	300.00	-	835.00			
117	EOSP CLUB SCHOLARSHIP	0.00	-	-	0.00	0.00	-	0.00	-	0.00			
118	ESCOVER, JOYCE MEMORIAL	50.00	-	-	0.00	0.00	-	0.00	-	50.00			
101	FARKAS, ANDREW JOHN	0.00	-	-	0.00	0.00	-	0.00	-	0.00			
178	FULLER YOUR DREAM AWARD	0.00	-	300.00	300.00	300.00	-	300.00	-	0.00			
164	FULTON J PICETTI REVOCABLE TRUST	183,722.03	-	-	0.00	8,900.00	-	8,900.00	-	174,822.03			
179	GALIC RUDY MELONE	0.00	-	750.00	750.00	750.00	-	750.00	-	0.00			
120	GAVILAN COLLEGE MANAGERS	773.83	-	-	0.00	700.00	-	700.00	-	73.83			
147	GAVILAN GALA SCH	0.00	-	-	0.00	6,000.00	-	6,000.00	6,000.00	0.00			
121	GEN GIAMMANCO FOUNDATION	0.00	-	750.00	750.00	750.00	-	750.00	-	0.00			
122	GERI FILICE JOHNSON MEMORIAL	400.00	-	-	0.00	0.00	-	0.00	-	400.00			
123	GILROY FF WOMENS AUX	0.00	-	-	0.00	0.00	-	0.00	-	0.00			
124	GILROY FOUNDATION	1,000.00	-	3,500.00	3,500.00	4,500.00	-	4,500.00	-	0.00			
109	GILROY FOUND-BURNETT	-	-	1,500.00	1,500.00	1,500.00	-	1,500.00	-	0.00			
126	GILROY FOUND-CHRISTOPHER RANGH	0.00	-	5,750.00	5,750.00	5,750.00	-	5,750.00	-	0.00			
152	GILROY FOUND-ESTER COSTALES FORMAN	250.00	-	-	0.00	250.00	-	250.00	-	0.00			
168	GILROY FOUND-MATA	0.00	-	2,000.00	2,000.00	2,000.00	-	2,000.00	-	0.00			
149	GILROY HIGH SCHOOL ASB	0.00	-	-	0.00	0.00	-	0.00	-	0.00			
120	GRANITE CONSTRUCTION INC	0.00	-	-	0.00	0.00	-	0.00	-	0.00			
192	IMAGINE COLLEGE AWARD	0.00	-	500.00	500.00	500.00	-	500.00	-	0.00			
108	ISPF-AAUW OF SC COUNTY	0.00	-	3,850.00	3,850.00	3,850.00	-	3,850.00	-	0.00			
174	JAPANESE AMERICAN CITIZENS LEAGUE	0.00	-	500.00	500.00	500.00	-	500.00	-	0.00			
127	JB BROWN SCHOLARSHIP	0.00	-	1,500.00	1,500.00	1,500.00	-	1,500.00	-	0.00			
161	JOANNE LEWIS SCHOLARSHIP	0.00	-	-	0.00	0.00	-	0.00	-	0.00			
128	JOHNSON, MRS RB SCH	0.00	-	3,500.00	3,500.00	0.00	-	0.00	-	3,500.00			
108	KASHA POMO SCHOLARSHIP	0.00	-	-	0.00	0.00	-	0.00	-	0.00			
154	LAI, KAI & LIBBY SCH	2,000.00	-	-	0.00	2,000.00	-	2,000.00	-	0.00			
153	LAI, KAI SCH	1,000.00	-	-	0.00	0.00	-	0.00	-	1,000.00			
162	LAUREATE KAPPA ZETA	0.00	-	-	0.00	0.00	-	0.00	-	0.00			
129	LIVE OAK HS SCHOLARSHIP	1,700.00	-	1,650.00	1,650.00	3,350.00	-	3,350.00	-	0.00			
160	MAC JAMBE SCHOLARSHIP	0.00	-	-	0.00	0.00	-	0.00	-	0.00			
190	MERCED HIGH SCHOOL SCHOLARSHIP	0.00	-	-	0.00	0.00	-	0.00	-	0.00			
131	MONTEREY BAY AQUARIUM	0.00	-	-	0.00	0.00	-	0.00	-	0.00			
132	MONTEREY MUSHROOM	0.00	-	1,545.00	1,545.00	1,545.00	-	1,545.00	-	0.00			
148	MORGAN HILL AG FOUNDATION	0.00	500.00	-	500.00	500.00	-	500.00	-	0.00			
133	NERLING, HATTIE & HENRY MEMORIAL	5,652.00	-	-	0.00	2,000.00	-	2,000.00	-	3,652.00			
167	NO CA LABORERS SCHOLARSHIP	0.00	-	-	0.00	0.00	-	0.00	-	0.00			
163	OAK GROVE SD	0.00	-	750.00	750.00	750.00	-	750.00	-	0.00			
155	OPPORTUNITY FUND	0.18	-	-	0.00	0.00	-	0.00	-	0.18			
182	OREGON BECK-ROCCI	0.00	-	500.00	500.00	500.00	-	500.00	-	0.00			
134	OSHER - FOUND FOR CA COMM	0.00	-	3,500.00	3,500.00	3,500.00	-	3,500.00	-	0.00			
135	OWENS, TJ HUMANITARIAN SCHOLAR	265.00	-	-	0.00	0.00	-	0.00	-	265.00			
136	PABLO BELANCIO SCH	50.00	-	-	0.00	0.00	-	0.00	-	50.00			
137	PACIFIC DINING SERVICES SCH	1,200.00	-	-	0.00	1,200.00	-	1,200.00	-	0.00			
138	PITTSBURG FOUNDATION	0.00	-	-	0.00	0.00	-	0.00	-	0.00			
181	RISE SCHOLARSHIP CSUMB	0.00	-	500.00	500.00	500.00	-	500.00	-	0.00			
150	ROHNERT, EDNA & WALDO SCH	1,000.00	-	-	0.00	1,000.00	-	1,000.00	-	0.00			
175	ROTARY CLUB OF MORGAN HILL	0.00	-	1,000.00	1,000.00	1,000.00	-	1,000.00	-	0.00			
165	SAN JOSE WORD OF FAITH CHRISTIAN	0.00	-	-	0.00	0.00	-	0.00	-	0.00			
139	SANTANA, DON	1,575.00	-	-	0.00	0.00	-	0.00	-	1,575.00			
166	SBHS - TOP HATTERS	-	-	250.00	250.00	250.00	-	250.00	-	0.00			
140	SILICON VALLEY CHILDRENS FUND	1,125.00	-	6,041.87	6,041.87	6,041.00	-	6,041.00	-	1,125.67			
190	SJ UNIFIED SCHOLARSHIP	-	-	100.00	100.00	0.00	-	0.00	-	100.00			
191	SOBRATO AG BOOSTER	-	400.00	-	400.00	400.00	-	400.00	-	0.00			
170	SOUTH COUNTY DEMOCRATIC CLUB	500.00	-	-	0.00	500.00	-	500.00	-	0.00			
141	SOUTH COUNTY SUNRISE ROTARY	0.00	-	-	0.00	0.00	-	0.00	-	0.00			
142	SOUTH VALLEY UNITARIAN	0.00	-	10,000.00	10,000.00	8,000.00	-	8,000.00	-	2,000.00			
143	STARR, CINDY MEMORIAL	7,380.00	-	1,000.00	1,000.00	1,000.00	-	1,000.00	-	7,380.00			
172	SV MASONIC LODGE	0.00	-	1,000.00	1,000.00	1,000.00	-	1,000.00	-	0.00			
144	TREBINO, LOUIS & JOSEPHINE	43.77	-	-	0.00	0.00	-	0.00	-	43.77			
145	TRUCKERS UNITED FRATERNITY	0.00	-	-	0.00	0.00	-	0.00	-	0.00			
176	TURTLE MOUNTAIN BAND	0.00	-	3,000.00	3,000.00	3,000.00	-	3,000.00	-	0.00			
177	UNITED AG	0.00	-	500.00	500.00	500.00	-	500.00	-	0.00			
146	US BOWLING CONGRESS	364.40	-	-	0.00	0.00	-	0.00	-	364.40			
184	SCHOLARSHIP AMERICA	0.00	-	445.00	445.00	445.00	-	445.00	-	0.00			
NEW #100 - 12/31/15													
TOTAL RESTRICTED SCHOLARSHIP MONES		217,666.21	800.00	71,882.67	72,782.67	94,532.00	0.00	94,532.00	6,000.00	201,915.88			
				PRIOR YTD	93,432.00	YTD NET	(21,749.33)						
				Current month	1,100.00								
				4608-02	1,100.00								
				Difference	-								

PL Agrees to 12.31.15 P4L.
RFS Agrees to 12.31.15 RFS

10:02 AM
02/23/16
Accrual Basis

GCEF - Unrestricted
Balance Sheet
As of January 31, 2016

	Jan 31, 16
ASSETS	
Current Assets	
Checking/Savings	
1012 - Pinnacle - Checking	1,854.75
Total Checking/Savings	1,854.75
Total Current Assets	1,854.75
TOTAL ASSETS	1,854.75
LIABILITIES & EQUITY	
Equity	
3000 - Opening Fund Balance	
3500 - Unrestricted Funds	1,278.96
Total 3000 - Opening Fund Balance	1,278.96
Net Income	575.79
Total Equity	1,854.75
TOTAL LIABILITIES & EQUITY	1,854.75

**GAVILAN COLLEGE EDUCATIONAL FOUNDATION
UNRESTRICTED FUNDS SUMMARY
January 2016**

FUND NAME	BALANCE	RECEIPTS		DISBURSEMENTS		TRANSFERS		Balance
	06/30/15	Current Month	YTD	Current Month	YTD	Current Month	YTD	01/31/16
UNRESTRICTED								
Administration	1,278.96		1,050.00	0.00	(474.21)		0.00	1,854.75
Total Unrestricted	1,278.96	0.00	1,050.00	0.00	(474.21)	0.00	0.00	1,854.75

Net

0.00 575.79
Month YTD

GCEF - Restricted
Balance Sheet
As of January 31, 2016

	<u>Jan 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
1013 · Pinnacle Bank Ck-Restricted	398,454.57
1014 · Pinnacle - Special Events Acc't	188.49
Total Checking/Savings	<u>398,643.06</u>
Total Current Assets	398,643.06
Other Assets	
1850 · Investment - Gilroy Found -GCEF	10,000.00
1900 · Suspense	41.98
Total Other Assets	<u>10,041.98</u>
TOTAL ASSETS	<u><u>408,685.04</u></u>
LIABILITIES & EQUITY	
Equity	
3000 · Opening Fund Balance	
3100 · Restricted Funds	387,711.05
Total 3000 · Opening Fund Balance	387,711.05
Net Income	<u>20,973.99</u>
Total Equity	<u>408,685.04</u>
TOTAL LIABILITIES & EQUITY	<u><u>408,685.04</u></u>

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

FUND NAME	BALANCE 06/30/15	RECEIPTS		DISBURSEMENTS		TRANSFERS		Balance 01/31/16
		Current Month	YTD	Current Month	YTD	Current Month	YTD	
Restricted Grants & Special Projects								
Scholarship Funds - see summary	217,666.21	9,430.00	82,212.67	(8,490.00)	(103,022.00)		6,000.00	202,856.88
Puente	71,008.03		0.00		0.00		0.00	71,008.03
GCEF Funds Drive	1,138.54	45.00	235.00	(15.00)	(15.00)		0.00	1,358.54
Art Program	137.42		0.00		0.00		0.00	137.42
Arthur Rupe Foundation	0.00		0.00		0.00		0.00	0.00
Autism Speaks Foundation	0.00		200.00		0.00		0.00	200.00
Child Development Center	85.88		0.00		0.00		0.00	85.88
Disabled Students	621.85		0.00		(152.63)		0.00	469.22
Foster Youth	0.00		0.00		0.00		0.00	0.00
Gala Event	16,393.01	2,026.04	2,546.04		(5,270.00)		(6,000.00)	7,669.05
Gavilan Alumni Association	1,184.00		0.00		0.00		0.00	1,184.00
Gavilan Airport	0.00		1,000.00		0.00		0.00	1,000.00
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
Gilroy Foundation - GCEF	10,000.00		0.00		0.00		0.00	10,000.00
Jeff Garcia Fund	0.00		0.00		0.00		0.00	0.00
Kliff	357.85		0.00		0.00		0.00	357.85
Lockheed Martin Mesa Program	5,800.00		5,000.00		0.00		0.00	10,800.00
Music Program	6,573.02		5,000.00		(1,350.00)		0.00	10,223.02
Music Bach to Blues	16,420.46		14,617.20		(709.48)		0.00	30,328.18
Puente School	0.00		154.48		(179.07)		0.00	(24.59)
Student Health Services	750.00		0.00		0.00		0.00	750.00
Staff Recognition Dinner	3,233.33		0.00		0.00		0.00	3,233.33
TJ Owens	3,449.00		0.00		0.00		0.00	3,449.00
Veterans Resource Center Fund	1,764.28		0.00		0.00		0.00	1,764.28
RAMbassadors	0.05		0.00		0.00		0.00	0.05
Vice President Student Services	200.00		0.00		(29.99)		0.00	170.01
Total Grants & Special Projects	357,147.53	11,501.04	110,965.39	(8,505.00)	(110,728.17)	0.00	0.00	357,384.75
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		0.00		0.00	0.00
Softball	0.00		0.00		0.00		0.00	0.00
Women Volleyball	1,050.00		0.00		0.00		0.00	1,050.00
Sports Athletic Program - General	2,917.90		0.00		0.00		0.00	2,917.90
Rams Pepst	17,790.79		22,243.96	(356.49)	(1,507.19)		0.00	38,527.56
Total Athletic Sponsorship	30,563.52	0.00	22,243.96	(356.49)	(1,507.19)	0.00	0.00	51,300.29
Total Restricted	387,711.05	11,501.04	133,209.35	(8,861.49)	(112,235.36)	0.00	0.00	408,685.04

Total Current Month Receipts less Current Month Disbursements (above) 2,639.55
Net Income (Current Month) Per QuickBooks 2,639.55
Difference -

Receipts YTD less Disbursements YTD (above) 20,973.99
Receipts YTD less Disbursements YTD Per QuickBooks 20,973.99
Difference \$ (0.00)

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

	FUND NAME	BALANCE 6/30/2015	DONATIONS			DISBURSEMENTS			TSF & ADJUST	BALANCE 1/31/2016
			Current Month	Prior YTD	TOTAL	FALL '15	SPRING '16	TOTAL		
101	A.A.U.W. - MORGAN HILL	100.00		-	0.00	0.00		0.00		100.00
166	AMERICAN FUNDS - JANET BOYLE	0.00		-	0.00	0.00		0.00		0.00
102	AMERICAN LEGION INC-BUSINESS	500.00		2,500.00	2,500.00	3,000.00		3,000.00		0.00
187	AMERICAN QUARTER HORSE		1,000.00	1,000.00	2,000.00	2,000.00		2,000.00		0.00
169	ANGEL FRAN NURSING SCHOLARSHIP	0.00		-	0.00	0.00		0.00		0.00
173	ANN SOBRATO HS ASS	0.00	405.00	200.00	605.00	605.00		605.00		0.00
119	ASGC FUND	0.00		8,000.00	8,000.00	8,000.00		8,000.00		0.00
185	BARTI SCHOLARSHIP			500.00	500.00	500.00		500.00		0.00
103	BERRI, LADIES AUX VFW 6309	250.00		-	0.00	0.00		0.00		250.00
171	BESSON FAMILY VINEYARDS	1,000.00		-	0.00	1,000.00		1,000.00		0.00
104	BOYS SCOUTS OF AMERICA	0.00		-	0.00	0.00		0.00		0.00
105	BRIIGGS, CAROL	1,100.00		-	0.00	0.00		0.00		1,100.00
106	CALIFORNIA STRAWBERRY COMM	0.00		-	0.00	0.00		0.00		0.00
107	CARR, TOM	335.00		-	0.00	0.00		0.00		335.00
108	CASH FOR COLLEGE	0.00		-	0.00	0.00		0.00		0.00
163	CENTRAL HS BOOSTER CLUB	0.00		-	0.00	0.00		0.00		0.00
109	CERNEY, ISOBEL MILTON SCH	0.00		-	0.00	0.00		0.00		0.00
110	CHARLES SCHWAB	1,000.00		-	0.00	0.00		0.00		1,000.00
111	CHICKASAW NATION	0.00		1,200.00	1,200.00	1,200.00		1,200.00		0.00
180	CHOCTAW NATION OF OKLAHOMA	0.00		800.00	800.00	800.00		800.00		0.00
112	CITI BANK OPPORTUNITY FUND	0.00		-	0.00	0.00		0.00		0.00
113	COMM CLUB SCH	0.00		1,000.00	1,000.00	1,000.00		1,000.00		0.00
114	COMMUNITY FOUNDATION OF SAN BENTO	0.00		500.00	500.00	500.00		500.00		0.00
156	COSMETOLOGY CLUB	0.00		-	0.00	0.00		0.00		0.00
115	DAVENPORT	370.00		-	0.00	0.00		0.00		370.00
167	DENIKO CARTER SCHOLARSHIP	0.00		-	0.00	0.00		0.00		0.00
116	DUPRESNE, GEORGE & MARGE NURSING SCH	1,625.00		-	0.00	300.00		300.00		1,625.00
169	EDWARD THORNE MEMORIAL SCHOLARSHIP	1,135.00		-	0.00	300.00		300.00		835.00
117	EOSP CLUB SCHOLARSHIP	0.00		-	0.00	0.00		0.00		0.00
118	ESCOVERF, JOYCE MEMORIAL	50.00		-	0.00	0.00		0.00		50.00
151	FARKAS, ANDREW JOHN	0.00		-	0.00	0.00		0.00		0.00
178	FULL YOUR DREAM AWARD	0.00		300.00	300.00	300.00		300.00		0.00
164	FULTON J PICETTI REVOCABLE TRUST	183,722.03		-	0.00	8,900.00		8,900.00		174,822.03
179	GARLIC RUBY MELONE	0.00	750.00	750.00	1,500.00	1,500.00		1,500.00		0.00
120	GAVILAN COLLEGE MANAGERS	773.83	40.00	-	40.00	700.00		700.00	6,000.00	113.83
147	GAVILAN GALA SCH	0.00		-	0.00	6,000.00		6,000.00		0.00
121	GEN GIAMMANCO FOUNDATION	0.00		750.00	750.00	750.00		750.00		0.00
122	GERI FILICE JOHNSON MEMORIAL	400.00		-	0.00	0.00		0.00		400.00
123	GILROY FF WOMENS AUX	0.00		-	0.00	0.00		0.00		0.00
124	GILROY FOUNDATION	1,000.00	1,000.00	3,500.00	4,500.00	5,500.00		5,500.00		0.00
189	GILROY FOUND-BURNETT			1,500.00	1,500.00	1,500.00		1,500.00		0.00
125	GILROY FOUND-CHRISTOPHER RANCH	0.00	5,735.00	5,750.00	11,485.00	11,485.00		11,485.00		0.00
152	GILROY FOUND-ESTER COSTALES FORMAN	250.00		-	0.00	250.00		250.00		0.00
188	GILROY FOUND-MATA	0.00		2,000.00	2,000.00	2,000.00		2,000.00		0.00
149	GILROY HIGH SCHOOL ASS	0.00		-	0.00	0.00		0.00		0.00
126	GRANITE CONSTRUCTION INC	0.00		-	0.00	0.00		0.00		0.00
192	IMAGINE COLLEGE AWARD	0.00		500.00	500.00	500.00		500.00		0.00
158	ISPF-AAUW OF SO COUNTY	0.00		3,850.00	3,850.00	3,850.00		3,850.00		0.00
174	JAPANESE AMERICAN CITIZENS LEAGUE	0.00		500.00	500.00	500.00		500.00		0.00
127	JB BROWN SCHOLARSHIP	0.00		1,500.00	1,500.00	1,500.00		1,500.00		0.00
161	JOANNE LEWIS SCHOLARSHIP	0.00		-	0.00	0.00		0.00		0.00
128	JOHNSON, MRS RB SCH	0.00		3,500.00	3,500.00	0.00		0.00		3,500.00
188	KASHA POMO SCHOLARSHIP	0.00		-	0.00	0.00		0.00		0.00
154	LAI, KAI & LIBBY SCH	2,000.00		-	0.00	2,000.00		2,000.00		0.00
153	LAI, KAI SCH	1,000.00		-	0.00	0.00		0.00		1,000.00
162	LAUREATE KAPPA ZETA	0.00		-	0.00	0.00		0.00		0.00
129	LIVE OAK HS SCHOLARSHIP	1,700.00		1,650.00	1,650.00	3,350.00		3,350.00		0.00
160	MAC JAMBE SCHOLARSHIP	0.00		-	0.00	0.00		0.00		0.00
130	MERCED HIGH SCHOOL SCHOLARSHIP	0.00		-	0.00	0.00		0.00		0.00
131	MONTEREY BAY AQUARIUM	0.00		-	0.00	0.00		0.00		0.00
132	MONTEREY MUSHROOM	0.00		1,545.00	1,545.00	1,545.00		1,545.00		0.00
148	MORGAN HILL AG FOUNDATION	0.00		500.00	500.00	0.00		0.00		500.00
133	MERLING, HATTIE & HENRY MEMORIAL	5,852.00		-	0.00	2,000.00		2,000.00		3,852.00
157	NO CA LABORERS SCHOLARSHIP	0.00		-	0.00	0.00		0.00		0.00
183	OAK GROVE SD	0.00		750.00	750.00	750.00		750.00		0.00
155	OPPORTUNITY FUND	0.18		-	0.00	0.00		0.00		0.18
182	OREGON BECK-ROCKH	0.00	500.00	500.00	1,000.00	1,000.00		1,000.00		0.00
134	OSHER - FOUND FOR CA COMM	0.00		3,500.00	3,500.00	3,500.00		3,500.00		0.00
135	OWENS, TJ HUMANITARIAN SCHOLAR	265.00		-	0.00	0.00		0.00		265.00
136	PABLO BELANCIO SCH	50.00		-	0.00	0.00		0.00		50.00
137	PACIFIC DINING SERVICES SCH	1,200.00		-	0.00	1,200.00		1,200.00		0.00
138	PITTSBURG FOUNDATION	0.00		-	0.00	0.00		0.00		0.00
181	RISE SCHOLARSHIP CSUMB	0.00		500.00	500.00	500.00		500.00		0.00
150	ROHNERT, EDNA & WALDO SCH	1,000.00		-	0.00	1,000.00		1,000.00		0.00
175	ROTARY CLUB OF MORGAN HILL	0.00		1,000.00	1,000.00	1,000.00		1,000.00		0.00
165	SAN JOSE WORD OF FAITH CHRISTIAN	0.00		-	0.00	0.00		0.00		0.00
139	SANTANA, DON	1,575.00		-	0.00	0.00		0.00		1,575.00
186	SBHS - TOP HATTERS			250.00	250.00	250.00		250.00		0.00
140	SILICON VALLEY CHILDRENS FUND	1,125.67		6,041.67	6,041.67	6,041.00		6,041.00		1,125.67
190	SJ UNIFIED SCHOLARSHIP	0.00		100.00	100.00	0.00		0.00		100.00
191	SOBRATO AG BOOSTER	0.00		400.00	400.00	0.00		0.00		400.00
170	SOUTH COUNTY DEMOCRATIC CLUB	500.00		-	0.00	500.00		500.00		0.00
141	SOUTH COUNTY SUNRISE ROTARY	0.00		-	0.00	0.00		0.00		0.00
142	SOUTH VALLEY UNITARIAN	0.00		10,000.00	10,000.00	8,000.00		8,000.00		2,000.00
143	STARR, CINDY MEMORIAL	7,380.00		1,000.00	1,000.00	1,000.00		1,000.00		7,380.00
172	SV MASONIC LODGE	0.00		1,000.00	1,000.00	1,000.00		1,000.00		0.00
144	TREBINO, LOUIS & JOSEPHINE	43.77		-	0.00	0.00		0.00		43.77
145	TRUCKERS UNITED FRATERNITY	0.00		-	0.00	0.00		0.00		0.00
176	TURTLE MOUNTAIN BAND	0.00		3,000.00	3,000.00	3,000.00		3,000.00		0.00
177	UNITED AG	0.00		500.00	500.00	500.00		500.00		0.00
146	US BOWLING CONGRESS	364.40		-	0.00	0.00		0.00		364.40
184	SCHOLARSHIP AMERICA	0.00		446.00	446.00	446.00		446.00		0.00
NEW #109										
TOTAL RESTRICTED SCHOLARSHIP MONIES		217,666.21	9,430.00	72,782.67	82,212.67	103,022.00	0.00	103,022.00	6,000.00	202,856.83
						PROR YTD	84,532.00	YTD NET	(20,609.33)	
						Current month	8,490.00			
						4609-02	8,490.00			
						Difference	-			

10:28 AM
03/15/16
Accrual Basis

GCEF - Unrestricted
Balance Sheet
As of February 29, 2016

	<u>Feb 29, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
1012 - Pinnacle - Checking	<u>3,654.75</u>
Total Checking/Savings	<u>3,654.75</u>
Total Current Assets	<u>3,654.75</u>
TOTAL ASSETS	<u><u>3,654.75</u></u>
LIABILITIES & EQUITY	
Equity	
3000 - Opening Fund Balance	
3500 - Unrestricted Funds	<u>1,278.96</u>
Total 3000 - Opening Fund Balance	<u>1,278.96</u>
Net Income	<u>2,375.79</u>
Total Equity	<u>3,654.75</u>
TOTAL LIABILITIES & EQUITY	<u><u>3,654.75</u></u>

**GAVILAN COLLEGE EDUCATIONAL FOUNDATION
UNRESTRICTED FUNDS SUMMARY
February 2016**

FUND NAME	BALANCE	RECEIPTS		DISBURSEMENTS		TRANSFERS		Balance
	06/30/15	Current Month	YTD	Current Month	YTD	Current Month	YTD	02/29/16
UNRESTRICTED								
Administration	1,278.96	2,000.00	3,050.00	(200.00)	(674.21)		0.00	3,654.75
Total Unrestricted	1,278.96	2,000.00	3,050.00	(200.00)	(674.21)	0.00	0.00	3,654.75

Net

1,800.00 **2,375.79**
Month YTD

**GCEF - Restricted
Balance Sheet**
As of February 29, 2016

	Feb 29, 16
ASSETS	
Current Assets	
Checking/Savings	
1013 • Pinnacle Bank Ck-Restricted	397,219.50
1014 • Pinnacle - Special Events Acc't	173.49
Total Checking/Savings	397,392.99
Total Current Assets	397,392.99
Other Assets	
1850 • Investment - Gilroy Found -GCEF	10,000.00
1900 • Suspense	41.98
Total Other Assets	10,041.98
TOTAL ASSETS	407,434.97
LIABILITIES & EQUITY	
Equity	
3000 • Opening Fund Balance	
3100 • Restricted Funds	387,711.05
Total 3000 • Opening Fund Balance	387,711.05
Net Income	19,723.92
Total Equity	407,434.97
TOTAL LIABILITIES & EQUITY	407,434.97

**GAVILAN COLLEGE FOUNDATION
RESTRICTED FUNDS SUMMARY
July 1 to February 29, 2016**

FUND NAME	BALANCE 06/30/15	RECEIPTS		DISBURSEMENTS		TRANSFERS		Balance 02/29/16
		Current Month	YTD	Current Month	YTD	Current Month	YTD	
Restricted Grants & Special Projects								
Scholarship Funds - see summary	217,666.21	9,000.00	91,212.67	(8,700.00)	(111,722.00)		6,000.00	203,156.88
Puente	71,008.03		0.00		0.00		0.00	71,008.03
GCEF Funds Drive	1,138.54	45.00	280.00	(15.00)	(30.00)		0.00	1,388.54
Art Program	137.42		0.00		0.00		0.00	137.42
Arthur Rupe Foundation	0.00		0.00		0.00		0.00	0.00
Autism Speaks Foundation	0.00		200.00		0.00		0.00	200.00
Child Development Center	85.88		0.00		0.00		0.00	85.88
Disabled Students	621.85		0.00		(152.63)		0.00	469.22
Foster Youth	0.00		0.00		0.00		0.00	0.00
Gala Event	16,393.01	(1,310.01)	1,236.03		(5,270.00)		(6,000.00)	6,359.04
Gavilan Alumni Association	1,184.00		0.00		0.00		0.00	1,184.00
Gavilan Airport	0.00		1,000.00		0.00		0.00	1,000.00
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
Gilroy Foundation - GCEF	10,000.00		0.00		0.00		0.00	10,000.00
Jeff Garcia Fund	0.00		0.00		0.00		0.00	0.00
Klin	357.85		0.00		0.00		0.00	357.85
Lockheed Martin Mesa Program	5,800.00		5,000.00		0.00		0.00	10,800.00
Music Program	6,573.02		5,000.00		(1,350.00)		0.00	10,223.02
Music Bach to Blues	16,420.46		14,617.20		(709.48)		0.00	30,328.18
Puente School	0.00		154.48		(179.07)		0.00	(24.59)
Student Health Services	750.00		0.00		0.00		0.00	750.00
Staff Recognition Dinner	3,233.33		0.00		0.00		0.00	3,233.33
TJ Owens	3,449.00		0.00		0.00		0.00	3,449.00
Veterans Resource Center Fund	1,764.28		0.00		0.00		0.00	1,764.28
RAMbassadors	0.05		0.00		0.00		0.00	0.05
Vice President Student Services	200.00		0.00		(29.99)		0.00	170.01
Total Grants & Special Projects	357,147.53	7,734.99	118,700.38	(8,715.00)	(119,443.17)	0.00	0.00	356,404.74
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		0.00		0.00	0.00
Softball	0.00		0.00		0.00		0.00	0.00
Women Volleyball	1,050.00		0.00		0.00		0.00	1,050.00
Sports Athletic Program - General	2,917.90		0.00		0.00		0.00	2,917.90
Rams Pepsi	17,790.79		22,243.96	(270.06)	(1,777.25)		0.00	38,257.50
Total Athletic Sponsorship	30,563.52	0.00	22,243.96	(270.06)	(1,777.25)	0.00	0.00	51,030.23
Total Restricted	387,711.05	7,734.99	140,944.34	(8,985.06)	(121,220.42)	0.00	0.00	407,434.97

Total Current Month Receipts less Current Month Disbursements (above) (1,250.07)
Net Income (Current Month) Per QuickBooks (1,250.07)
Difference -

Receipts YTD less Disbursements YTD (above) 19,723.92
Receipts YTD less Disbursements YTD Per QuickBooks 19,723.92
Difference \$ -

Gavilan College Educational Foundation
Scholarship Fund Summary
July 1, 2015 to February 29, 2016

	FUND NAME	BALANCE	DONATIONS			DISBURSEMENTS			TSF & ADJUST	BALANCE
		6/30/2015	Current Month	Prior YTD	TOTAL	FALL '15	SPRING '16	TOTAL		1/31/2016
101	A.A.U.W.-MORGAN HILL	100.00	-	-	0.00	0.00	-	0.00	-	100.00
160	AMERICAN FUNDS - JANET BOYLE	0.00	-	-	0.00	0.00	-	0.00	-	0.00
102	AMERICAN LEGION INC-BUSINESS	500.00	-	2,500.00	2,500.00	3,000.00	-	3,000.00	-	0.00
187	AMERICAN QUARTER HORSE	0.00	-	2,000.00	2,000.00	2,000.00	-	2,000.00	-	0.00
159	ANGEL FRANK NURSING SCHOLARSHIP	0.00	-	-	0.00	0.00	-	0.00	-	0.00
173	ANYSOBRATO HS ASB	0.00	-	605.00	605.00	605.00	-	605.00	-	0.00
119	ASGG FUND	0.00	-	8,000.00	8,000.00	8,000.00	-	8,000.00	-	0.00
185	BARSI SCHOLARSHIP	0.00	-	500.00	500.00	500.00	-	500.00	-	0.00
103	BERRI, LADIES AUX VFW #309	250.00	-	-	0.00	0.00	-	0.00	-	250.00
171	BESSON FAMILY VINEYARDS	1,000.00	-	-	0.00	1,000.00	-	1,000.00	-	0.00
104	BOYS SCOUTS OF AMERICA	0.00	-	-	0.00	0.00	-	0.00	-	0.00
105	BRIGGS, CAROL	1,100.00	-	-	0.00	0.00	-	0.00	-	1,100.00
106	CALIFORNIA STRAWBERRY COMM	0.00	-	-	0.00	0.00	-	0.00	-	0.00
107	CARR, TOM	335.00	-	-	0.00	0.00	-	0.00	-	335.00
108	CASH FOR COLLEGE	0.00	-	-	0.00	0.00	-	0.00	-	0.00
163	CENTRAL HS BOOSTER CLUB	0.00	-	-	0.00	0.00	-	0.00	-	0.00
109	CERNEY, ISOBEL MILTON SCH	0.00	-	-	0.00	0.00	-	0.00	-	0.00
110	CHARLES SCHWAB	1,000.00	-	-	0.00	0.00	-	0.00	-	1,000.00
111	CHICKASAW NATION	0.00	-	1,200.00	1,200.00	1,200.00	-	1,200.00	-	0.00
180	CHOCTAW NATION OF OKLAHOMA	0.00	-	800.00	800.00	800.00	-	800.00	-	0.00
112	CITI BANK OPPORTUNITY FUND	0.00	-	-	0.00	0.00	-	0.00	-	0.00
113	COMM CLUB SCH	0.00	-	1,000.00	1,000.00	1,000.00	-	1,000.00	-	0.00
114	COMMUNITY FOUNDATION OF SAN BENTO	0.00	-	500.00	500.00	500.00	-	500.00	-	0.00
158	COSMETOLOGY CLUB	0.00	-	-	0.00	0.00	-	0.00	-	0.00
116	DAVENPORT	370.00	-	-	0.00	0.00	-	0.00	-	370.00
167	DENKO CARTER SCHOLARSHIP	0.00	-	-	0.00	0.00	-	0.00	-	0.00
118	DUFRESNE, GEORGE & MARGE NURSING SCH	1,825.00	-	-	0.00	300.00	-	300.00	-	1,525.00
169	EDWARD THORNE MEMORIAL SCHOLARSHIP	1,135.00	-	-	0.00	300.00	-	300.00	-	835.00
117	EOSP CLUB SCHOLARSHIP	0.00	-	-	0.00	0.00	-	0.00	-	0.00
118	ESCOVER, JOYCE MEMORIAL	50.00	-	-	0.00	0.00	-	0.00	-	50.00
161	FARKAS, ANDREW JOHN	0.00	-	-	0.00	0.00	-	0.00	-	0.00
178	FULL YOUR DREAM AWARD	0.00	-	300.00	300.00	300.00	-	300.00	-	0.00
164	FULTON J PICETTI REVOCABLE TRUST	183,722.03	-	-	0.00	8,900.00	700.00	9,600.00	-	174,122.03
179	GARLIC RUDY MELONE	0.00	-	1,500.00	1,500.00	1,500.00	-	1,500.00	-	0.00
120	GAVILAN COLLEGE MANAGERS	773.83	-	40.00	40.00	700.00	-	700.00	-	113.83
147	GAVILAN GALA SCH	0.00	-	-	0.00	6,000.00	-	6,000.00	6,000.00	0.00
121	GEN GIAMMANCO FOUNDATION	0.00	-	750.00	750.00	750.00	-	750.00	-	0.00
122	GERI FILICE JOHNSON MEMORIAL	400.00	-	-	0.00	0.00	-	0.00	-	400.00
123	GILROY FF WOMENS AUX	0.00	-	-	0.00	0.00	-	0.00	-	0.00
124	GILROY FOUNDATION	1,000.00	-	4,500.00	4,500.00	5,500.00	-	5,500.00	-	0.00
189	GILROY FOUND-BURNETT	0.00	-	1,500.00	1,500.00	1,500.00	-	1,500.00	-	0.00
125	GILROY FOUND-CHRISTOPHER RANCH	0.00	-	11,455.00	11,455.00	11,455.00	-	11,455.00	-	0.00
152	GILROY FOUND-ESTER COSTALES FORMAN	250.00	-	-	0.00	250.00	-	250.00	-	0.00
188	GILROY FOUND-MATA	0.00	-	2,000.00	2,000.00	2,000.00	-	2,000.00	-	0.00
149	GILROY HIGH SCHOOL ASB	0.00	-	-	0.00	0.00	-	0.00	-	0.00
126	GRANITE CONSTRUCTION INC	0.00	-	-	0.00	0.00	-	0.00	-	0.00
192	IMAGINE COLLEGE AWARD	0.00	-	500.00	500.00	500.00	-	500.00	-	0.00
150	ISPP-AAUW OF SC COUNTY	0.00	-	3,850.00	3,850.00	3,850.00	-	3,850.00	-	0.00
174	JAPANESE AMERICAN CITIZENS LEAGUE	0.00	-	500.00	500.00	500.00	-	500.00	-	0.00
127	JB BROWN SCHOLARSHIP	0.00	1,500.00	1,500.00	3,000.00	1,500.00	1,500.00	3,000.00	-	0.00
181	JOANNE LEWIS SCHOLARSHIP	0.00	-	-	0.00	0.00	-	0.00	-	0.00
128	JOHNSON, MRS RB SCH	0.00	-	3,500.00	3,500.00	0.00	-	0.00	-	3,500.00
168	KASHA POMO SCHOLARSHIP	0.00	-	-	0.00	0.00	-	0.00	-	0.00
154	LAI, KAI & LIBBY SCH	2,000.00	-	-	0.00	2,000.00	-	2,000.00	-	0.00
153	LAI, KAI SCH	1,000.00	-	-	0.00	0.00	-	0.00	-	1,000.00
162	LAUREATE KAPPA ZETA	0.00	-	-	0.00	0.00	-	0.00	-	0.00
129	LIVE OAK HS SCHOLARSHIP	1,700.00	-	1,650.00	1,650.00	3,350.00	-	3,350.00	-	0.00
160	MAD JAMES SCHOLARSHIP	0.00	-	-	0.00	0.00	-	0.00	-	0.00
130	MERCED HIGH SCHOOL SCHOLARSHIP	0.00	-	-	0.00	0.00	-	0.00	-	0.00
131	MONTEREY BAY AQUARIUM	0.00	-	-	0.00	0.00	-	0.00	-	0.00
132	MONTEREY MUSHROOM	0.00	-	1,545.00	1,545.00	1,545.00	-	1,545.00	-	0.00
148	MORGAN HILL AG FOUNDATION	0.00	-	500.00	500.00	0.00	-	0.00	-	500.00
133	NERLING, HATTIE & HENRY MEMORIAL	5,852.00	-	-	0.00	2,000.00	-	2,000.00	-	3,852.00
157	NO CA LABORERS SCHOLARSHIP	0.00	-	-	0.00	0.00	-	0.00	-	0.00
183	OAK GROVE SO	0.00	-	750.00	750.00	750.00	-	750.00	-	0.00
155	OPPORTUNITY FUND	0.18	-	-	0.00	0.00	-	0.00	-	0.18
182	OREGON BECK-ROCCI	0.00	-	1,000.00	1,000.00	1,000.00	-	1,000.00	-	0.00
134	OSHER - FOUND FOR CA COMM	0.00	3,500.00	3,500.00	7,000.00	3,500.00	3,500.00	7,000.00	-	0.00
195	OWENS, TJ HUMANITARIAN SCHOLAR	265.00	-	-	0.00	0.00	-	0.00	-	265.00
136	PABLO BELANCIO SCH	50.00	-	-	0.00	0.00	-	0.00	-	50.00
137	PACIFIC DINING SERVICES SCH	1,200.00	-	-	0.00	1,200.00	-	1,200.00	-	0.00
138	PITTSBURG FOUNDATION	0.00	-	-	0.00	0.00	-	0.00	-	0.00
181	RISE SCHOLARSHIP CSUMB	0.00	500.00	500.00	1,000.00	500.00	500.00	1,000.00	-	0.00
150	ROBERT, EDNA & WALDO SCH	1,000.00	-	-	0.00	1,000.00	-	1,000.00	-	0.00
175	ROTARY CLUB OF MORGAN HILL	0.00	-	1,000.00	1,000.00	1,000.00	-	1,000.00	-	0.00
165	SAN JOSE WORD OF FAITH CHRISTIAN	0.00	-	-	0.00	0.00	-	0.00	-	0.00
139	SANTANA, DON	1,875.00	-	-	0.00	0.00	-	0.00	-	1,875.00
160	SBHS - TOP HATTERS	0.00	-	250.00	250.00	250.00	-	250.00	-	0.00
140	SILICON VALLEY CHILDRENS FUND	1,125.00	2,500.00	8,041.87	8,541.87	8,041.00	2,500.00	8,541.00	-	1,125.87
190	SJ UNIFIED SCHOLARSHIP	0.00	-	100.00	100.00	0.00	-	0.00	-	100.00
191	SOBRATO AG BOOSTER	0.00	-	400.00	400.00	0.00	-	0.00	-	400.00
170	SOUTH COUNTY DEMOCRATIC CLUB	500.00	-	-	0.00	500.00	-	500.00	-	0.00
141	SOUTH COUNTY SUNRISE ROTARY	0.00	-	-	0.00	0.00	-	0.00	-	0.00
142	SOUTH VALLEY UNITARIAN	0.00	-	10,000.00	10,000.00	8,000.00	-	8,000.00	-	2,000.00
143	STARR, CINDY MEMORIAL	7,380.00	-	1,000.00	1,000.00	1,000.00	-	1,000.00	-	7,380.00
172	SV MASONIC LODGE	0.00	-	1,000.00	1,000.00	1,000.00	-	1,000.00	-	0.00
144	TREBINO, LOUIS & JOSEPHINE	43.77	-	-	0.00	0.00	-	0.00	-	43.77
145	TRUCKERS UNITED FRATERNITY	0.00	-	-	0.00	0.00	-	0.00	-	0.00
178	TURTLE MOUNTAIN BAND	0.00	-	3,000.00	3,000.00	3,000.00	-	3,000.00	-	0.00
177	UNITED AG	0.00	-	500.00	500.00	500.00	-	500.00	-	0.00
146	US BOWLING CONGRESS	364.40	-	-	0.00	0.00	-	0.00	-	364.40
184	SCHOLARSHIP AMERICA	0.00	-	445.00	445.00	445.00	-	445.00	-	0.00
	GILROY ROTARY - VETERANS RESOURCE CE	0.00	1,000.00	-	1,000.00	0.00	-	0.00	-	1,000.00
	NEW #191									
TOTAL RESTRICTED SCHOLARSHIP MONIES		217,668.21	9,000.00	82,212.87	91,212.87	103,022.00	8,700.00	111,722.00	8,000.00	203,156.88
					PRIOR YTD	103,022.00		YTD NET	(20,509.33)	
					Current month	8,700.00				
					4690-92	8,700.00				
					Difference	-				

GCEF - Unrestricted
Balance Sheet
As of March 31, 2016

	<u>Mar 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
1012 - Pinnacle - Checking	4,654.75
Total Checking/Savings	<u>4,654.75</u>
Total Current Assets	<u>4,654.75</u>
TOTAL ASSETS	<u><u>4,654.75</u></u>
LIABILITIES & EQUITY	
Equity	
3000 - Opening Fund Balance	
3500 - Unrestricted Funds	1,278.96
Total 3000 - Opening Fund Balance	1,278.96
Net Income	3,375.79
Total Equity	<u>4,654.75</u>
TOTAL LIABILITIES & EQUITY	<u><u>4,654.75</u></u>

**GAVILAN COLLEGE EDUCATIONAL FOUNDATION
UNRESTRICTED FUNDS SUMMARY
March 2016**

FUND NAME	BALANCE	RECEIPTS		DISBURSEMENTS		TRANSFERS		Balance
	06/30/15	Current Month	YTD	Current Month	YTD	Current Month	YTD	03/31/16
<i>UNRESTRICTED</i>								
Administration	1,278.96	1,000.00	4,050.00	0.00	(674.21)		0.00	4,654.75
<i>Total Unrestricted</i>	1,278.96	1,000.00	4,050.00	0.00	(674.21)	0.00	0.00	4,654.75

Net

1,000.00 3,375.79
Month YTD

**GCEF - Restricted
Balance Sheet
As of March 31, 2016**

	<u>Mar 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
1013 · Pinnacle Bank Ck-Restricted	400,098.96
1014 · Pinnacle - Special Events Acc't	158.49
Total Checking/Savings	<u>400,257.45</u>
Total Current Assets	400,257.45
Other Assets	
1850 · Investment - Gilroy Found -GCEF	10,000.00
1900 · Suspense	41.98
Total Other Assets	<u>10,041.98</u>
TOTAL ASSETS	<u>410,299.43</u>
LIABILITIES & EQUITY	
Equity	
3000 · Opening Fund Balance	
3100 · Restricted Funds	387,711.05
Total 3000 · Opening Fund Balance	387,711.05
Net Income	22,588.38
Total Equity	<u>410,299.43</u>
TOTAL LIABILITIES & EQUITY	<u>410,299.43</u>

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

FUND NAME	BALANCE 06/30/15	RECEIPTS		DISBURSEMENTS		TRANSFERS		Balance 03/31/16
		Current Month	YTD	Current Month	YTD	Current Month	YTD	
Restricted Grants & Special Projects								
Scholarship Funds - see summary	217,666.21	5,000.00	96,212.67	(5,000.00)	(116,722.00)		6,000.00	203,156.88
Puente	71,008.03		0.00		0.00		0.00	71,008.03
GCEF Funds Drive	1,138.54	65.00	345.00	(15.00)	(45.00)		0.00	1,438.54
Art Program	137.42		0.00		0.00		0.00	137.42
Arthur Rupe Foundation	0.00		0.00		0.00		0.00	0.00
Autism Speaks Foundation	0.00		200.00		0.00		0.00	200.00
Child Development Center	85.88		0.00		0.00		0.00	85.88
Disabled Students	621.85		0.00		(152.63)		0.00	469.22
Foster Youth	0.00		0.00		0.00		0.00	0.00
Gala Event	16,393.01		1,236.03		(5,270.00)		(6,000.00)	6,359.04
Gavilan Alumni Association	1,184.00		0.00		0.00		0.00	1,184.00
Gavilan Airport	0.00		1,000.00	(981.17)	(981.17)		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
Gilroy Foundation - GCEF	10,000.00		0.00		0.00		0.00	10,000.00
Jeff Garcia Fund	0.00		0.00		0.00		0.00	0.00
Kiln	357.85		0.00		0.00		0.00	357.85
Lockheed Martin Mesa Program	5,800.00		5,000.00		0.00		0.00	10,800.00
Music Program	6,573.02		5,000.00		(1,350.00)		0.00	10,223.02
Music Bach to Blues	16,420.46	3,778.25	18,395.45	(2,300.00)	(3,009.48)		0.00	31,806.43
Puente School	0.00		154.48		(179.07)		0.00	(24.59)
Student Health Services	750.00		0.00		0.00		0.00	750.00
Staff Recognition Dinner	3,233.33		0.00		0.00		0.00	3,233.33
TJ Owens	3,449.00		0.00		0.00		0.00	3,449.00
Veterans Resource Center Fund	1,764.28		0.00		0.00		0.00	1,764.28
RAMbassadors	0.05		0.00		0.00		0.00	0.05
Vice President Student Services	200.00		0.00		(29.99)		0.00	170.01
Total Grants & Special Projects	357,147.53	8,843.25	127,543.63	(8,296.17)	(127,739.34)	0.00	0.00	356,951.82
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		0.00		0.00	0.00
Softball	0.00		0.00		0.00		0.00	0.00
Women Volleyball	1,050.00		0.00		0.00		0.00	1,050.00
Sports Athletic Program - General	2,917.90		0.00		0.00		0.00	2,917.90
Rams Pepsi	17,790.79	2,317.38	24,561.34		(1,777.25)		0.00	40,574.88
Total Athletic Sponsorship	30,563.52	2,317.38	24,561.34	0.00	(1,777.25)	0.00	0.00	53,347.61
Total Restricted	387,711.05	11,160.63	152,104.97	(8,296.17)	(129,516.59)	0.00	0.00	410,299.43

Total Current Month Receipts less Current Month Disbursements (above) 2,864.46
Net Income (Current Month) Per QuickBooks 2,864.46
Difference -

Receipts YTD less Disbursements YTD (above) 22,588.38
Receipts YTD less Disbursements YTD Per QuickBooks 22,588.38
Difference \$ -

Gavilan College Educational Foundation
Scholarship Fund Summary
July 1, 2015 to March 31, 2016

	FUND NAME	BALANCE 6/30/2015	DONATIONS			DISBURSEMENTS			TSF & ADJUST	BALANCE 3/31/2016
			Current Month	Prior YTD	TOTAL	FALL '15	SPRING '16	TOTAL		
101	AA U.W. - MORGAN HILL	100.00	-	0.00	0.00	0.00	0.00	0.00		100.00
108	AMERICAN FUNDS - JANET BOYLE	0.00	-	0.00	0.00	0.00	0.00	0.00		0.00
102	AMERICAN LEGION INC-BUSINESS	500.00	-	2,500.00	2,500.00	3,000.00	3,000.00	3,000.00		0.00
187	AMERICAN QUARTER HORSE	0.00	-	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00		0.00
159	ANGEL FRAN NURSING SCHOLARSHIP	0.00	-	0.00	0.00	0.00	0.00	0.00		0.00
173	ANN SOBRATO HS AS3	0.00	-	805.00	805.00	805.00	805.00	805.00		0.00
119	ASGC FUND	0.00	-	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00		0.00
165	BARISI SCHOLARSHIP	0.00	-	500.00	500.00	500.00	500.00	500.00		0.00
103	BERRI LADIES AUX VFW 8309	250.00	-	0.00	0.00	0.00	0.00	0.00		250.00
171	BESSION FAMILY VINEYARDS	1,000.00	-	0.00	1,000.00	1,000.00	1,000.00	1,000.00		0.00
104	BOYS SCOUTS OF AMERICA	0.00	-	0.00	0.00	0.00	0.00	0.00		0.00
105	BRIGGS, CAROL	1,100.00	-	0.00	0.00	0.00	0.00	0.00		1,100.00
109	CALIFORNIA STRAWBERRY COMM	0.00	-	0.00	0.00	0.00	0.00	0.00		0.00
107	CARR, TOM	335.00	-	0.00	0.00	0.00	0.00	0.00		335.00
108	CASH FOR COLLEGE	0.00	-	0.00	0.00	0.00	0.00	0.00		0.00
183	CENTRAL HS BOOSTER CLUB	0.00	-	0.00	0.00	0.00	0.00	0.00		0.00
109	CERNEY, ISOBEL MILTON SCH	0.00	-	0.00	0.00	0.00	0.00	0.00		0.00
110	CHARLES SCHWAB	1,000.00	-	0.00	0.00	0.00	0.00	0.00		1,000.00
111	CHICKASAW NATION	0.00	700.00	1,200.00	1,900.00	1,200.00	700.00	1,900.00		0.00
180	CHOCTAW NATION OF OKLAHOMA	0.00	800.00	800.00	1,600.00	800.00	800.00	1,600.00		0.00
112	CITI BANK OPPORTUNITY FUND	0.00	-	0.00	0.00	0.00	0.00	0.00		0.00
113	COMM CLUB SCH	0.00	-	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		0.00
114	COMMUNITY FOUNDATION OF SAN BENTO	0.00	-	500.00	500.00	500.00	500.00	500.00		0.00
158	COSMETOLOGY CLUB	0.00	-	0.00	0.00	0.00	0.00	0.00		0.00
115	DAYENPORT	370.00	-	0.00	0.00	0.00	0.00	0.00		370.00
107	DENKO CARTER SCHOLARSHIP	0.00	-	0.00	0.00	0.00	0.00	0.00		0.00
116	DUFRESNE, GEORGE & MARGE NURSING SCH	1,825.00	-	0.00	0.00	300.00	300.00	300.00		1,525.00
109	EDWARD THORNE MEMORIAL SCHOLARSHIP	1,135.00	-	0.00	0.00	300.00	300.00	300.00		835.00
117	EOSP CLUB SCHOLARSHIP	0.00	-	0.00	0.00	0.00	0.00	0.00		0.00
119	ESCOVER, JOYCE MEMORIAL	50.00	-	0.00	0.00	0.00	0.00	0.00		50.00
151	FARKAS, ANDREW JOHN	0.00	-	0.00	0.00	0.00	0.00	0.00		0.00
178	FULL YOUR DREAM AWARD	0.00	-	300.00	300.00	300.00	300.00	300.00		0.00
184	FULTON J PICETTI REVOCABLE TRUST	183,722.00	-	0.00	0.00	8,000.00	700.00	8,700.00		174,122.00
170	GARLIC RUDY VELLOHE	0.00	-	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00		0.00
120	GAVILAN COLLEGE MANAGERS	773.83	-	40.00	40.00	700.00	700.00	700.00		113.83
147	GAVILAN GALA SCH	0.00	-	0.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00
121	GEN GAMMANCO FOUNDATION	0.00	-	750.00	750.00	750.00	750.00	750.00		0.00
122	GERI FLICE JOHNSON MEMORIAL	400.00	-	0.00	0.00	0.00	0.00	0.00		400.00
123	GLROY FF WOMENS AUX	0.00	-	0.00	0.00	0.00	0.00	0.00		0.00
124	GLROY FOUNDATION	1,000.00	-	4,500.00	4,500.00	5,500.00	5,500.00	5,500.00		0.00
189	GLROY FOUND-BURNETT	0.00	-	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00		0.00
125	GLROY FOUND-CHRISTOPHER RANCH	0.00	-	11,485.00	11,485.00	11,485.00	11,485.00	11,485.00		0.00
152	GLROY FOUND-ESTER COSTALES FORMAN	250.00	-	0.00	0.00	250.00	250.00	250.00		0.00
188	GLROY FOUND-MATA	0.00	-	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00		0.00
149	GLROY HIGH SCHOOL ASB	0.00	-	0.00	0.00	0.00	0.00	0.00		0.00
126	GRANITE CONSTRUCTION INC	0.00	-	0.00	0.00	0.00	0.00	0.00		0.00
102	MAGNE COLLEGE AWARD	0.00	-	500.00	500.00	500.00	500.00	500.00		0.00
158	ISPF-AMM OF SC COUNTY	0.00	250.00	3,650.00	4,100.00	3,650.00	250.00	4,100.00		0.00
174	JAPANESE AMERICAN CITIZENS LEAGUE	0.00	-	500.00	500.00	500.00	500.00	500.00		0.00
127	JB BROWN SCHOLARSHIP	0.00	-	3,000.00	3,000.00	1,500.00	1,500.00	3,000.00		0.00
181	JOANNE LEWIS SCHOLARSHIP	0.00	-	0.00	0.00	0.00	0.00	0.00		0.00
128	JOHNSON, MRS RB SCH	0.00	-	3,500.00	3,500.00	0.00	0.00	0.00		3,500.00
108	KASHA POMO SCHOLARSHIP	0.00	-	0.00	0.00	0.00	0.00	0.00		0.00
154	LAL KAI & LIBBY SCH	2,000.00	-	0.00	0.00	2,000.00	2,000.00	2,000.00		0.00
153	LAL KAI SCH	1,000.00	-	0.00	0.00	0.00	0.00	0.00		1,000.00
182	LAUREATE KAPPA ZETA	0.00	-	0.00	0.00	0.00	0.00	0.00		0.00
129	LIVE OAK HS SCHOLARSHIP	1,700.00	-	1,650.00	1,650.00	3,350.00	3,350.00	3,350.00		0.00
160	MAC JAMBE SCHOLARSHIP	0.00	-	0.00	0.00	0.00	0.00	0.00		0.00
130	MERCED HIGH SCHOOL SCHOLARSHIP	0.00	-	0.00	0.00	0.00	0.00	0.00		0.00
131	MONTEREY BAY AQUARIUM	0.00	-	0.00	0.00	0.00	0.00	0.00		0.00
132	MONTEREY MUSHROOM	0.00	-	1,545.00	1,545.00	1,545.00	1,545.00	1,545.00		0.00
148	MORGAN HILL AG FOUNDATION	0.00	-	500.00	500.00	0.00	0.00	0.00		500.00
133	NERLING, HATTIE & HENRY MEMORIAL	3,852.00	-	0.00	0.00	2,000.00	2,000.00	2,000.00		3,852.00
157	NO CA LABORERS SCHOLARSHIP	0.00	-	0.00	0.00	0.00	0.00	0.00		0.00
183	OAK GROVE SO	0.00	-	750.00	750.00	750.00	750.00	750.00		0.00
155	OPPORTUNITY FUND	0.18	-	0.00	0.00	0.00	0.00	0.00		0.18
182	OREGON BECK-ROCKH	0.00	-	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		0.00
134	OSHER - FOLAND FOR CA COMM	0.00	-	7,000.00	7,000.00	3,500.00	3,500.00	7,000.00		0.00
135	OYENS, TJ HUMANITARIAN SCHOLAR	285.00	-	0.00	0.00	0.00	0.00	0.00		285.00
136	PABLO BELANCIO SCH	50.00	-	0.00	0.00	0.00	0.00	0.00		50.00
137	PACIFIC DANCING SERVICES SCH	1,200.00	-	0.00	0.00	1,200.00	1,200.00	1,200.00		0.00
138	PITTSBURG FOUNDATION	0.00	-	0.00	0.00	0.00	0.00	0.00		0.00
181	RISE SCHOLARSHIP CSUMB	0.00	-	1,000.00	1,000.00	500.00	1,000.00	1,000.00		0.00
150	ROHNERT, EDNA & WALDO SCH	1,000.00	-	0.00	0.00	1,000.00	1,000.00	1,000.00		0.00
175	ROTARY CLUB OF MORGAN HILL	0.00	-	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		0.00
165	SAN JOSE WORD OF FAITH CHRISTIAN	0.00	-	0.00	0.00	0.00	0.00	0.00		0.00
139	SANTANA, DON	1,575.00	-	0.00	0.00	0.00	0.00	0.00		1,575.00
186	SBHS - TOP HATTERS	0.00	-	250.00	250.00	250.00	250.00	250.00		0.00
140	SILICON VALLEY CHILDRENS FUND	1,125.00	1,250.00	6,541.67	9,791.67	6,041.00	3,750.00	9,791.00		1,125.00
160	SJ UNFED SCHOLARSHIP	0.00	-	100.00	100.00	0.00	0.00	0.00		100.00
101	SOBRATO AG BOOSTER	0.00	-	400.00	400.00	0.00	0.00	0.00		400.00
170	SOUTH COUNTY DEMOCRATIC CLUB	500.00	-	0.00	0.00	500.00	500.00	500.00		0.00
141	SOUTH COUNTY SUNRISE ROTARY	0.00	-	0.00	0.00	0.00	0.00	0.00		0.00
142	SOUTH VALLEY UNITARIAN	0.00	-	10,000.00	10,000.00	8,000.00	8,000.00	8,000.00		2,000.00
103	STATE OF CA - CONSERVATION CORPS	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00		0.00
143	STARR, CINDY MEMORIAL	7,390.00	-	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		7,390.00
172	SV MASONIC LODGE	0.00	-	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		0.00
144	TREBINO, LOUIS & JOSEPHINE	43.77	-	0.00	0.00	0.00	0.00	0.00		43.77
145	TRUCKERS UNITED FRATERNITY	0.00	-	0.00	0.00	0.00	0.00	0.00		0.00
176	TURTLE MOUNTAIN BAND	0.00	-	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00		0.00
177	UNITED AG	0.00	-	500.00	500.00	500.00	500.00	500.00		0.00
148	US BOWLING CONGRESS	364.40	-	0.00	0.00	0.00	0.00	0.00		364.40
164	SCHOLARSHIP AMERICA	0.00	-	448.00	448.00	448.00	448.00	448.00		0.00
	GLROY ROTARY - VETERANS RESOURCE CEN	0.00	-	1,000.00	1,000.00	0.00	0.00	0.00		1,000.00
	NEW FUND	0.00	-	0.00	0.00	0.00	0.00	0.00		0.00
TOTAL RESTRICTED SCHOLARSHIP MONIES		217,666.21	5,030.00	91,212.67	95,212.67	183,022.00	13,700.00	116,722.00	6,000.00	203,158.88
				PRIOR YTD	111,722.00		YTD NET	(20,600.33)		
				Current month	5,000.00					
				4500-02	5,000.00					
				Difference	-					

GCEF - Unrestricted
Balance Sheet
As of April 30, 2016

	<u>Apr 30, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
1012 - Pinnacle - Checking	5,154.75
Total Checking/Savings	<u>5,154.75</u>
Total Current Assets	<u>5,154.75</u>
TOTAL ASSETS	<u><u>5,154.75</u></u>
LIABILITIES & EQUITY	
Equity	
3000 - Opening Fund Balance	
3500 - Unrestricted Funds	<u>1,278.96</u>
Total 3000 - Opening Fund Balance	1,278.96
Net Income	<u>3,875.79</u>
Total Equity	<u>5,154.75</u>
TOTAL LIABILITIES & EQUITY	<u><u>5,154.75</u></u>

**GAVILAN COLLEGE EDUCATIONAL FOUNDATION
UNRESTRICTED FUNDS SUMMARY
April 2016**

FUND NAME	BALANCE	RECEIPTS		DISBURSEMENTS		TRANSFERS		Balance
	06/30/15	Current Month	YTD	Current Month	YTD	Current Month	YTD	04/30/16
UNRESTRICTED								
Administration	1,278.96	500.00	4,550.00	0.00	(674.21)		0.00	5,154.75
Total Unrestricted	1,278.96	500.00	4,550.00	0.00	(674.21)	0.00	0.00	5,154.75

Net

500.00 3,875.79
Month YTD

**GCEF - Restricted
Balance Sheet
As of April 30, 2016**

	<u>Apr 30, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
1013 - Pinnacle Bank Ck-Restricted	404,923.58
1014 - Pinnacle - Special Events Acc't	143.49
Total Checking/Savings	<u>405,067.07</u>
Total Current Assets	405,067.07
Other Assets	
1850 - Investment - Gilroy Found -GCEF	10,000.00
1900 - Suspense	41.98
Total Other Assets	<u>10,041.98</u>
TOTAL ASSETS	<u>415,109.05</u>
LIABILITIES & EQUITY	
Equity	
3000 - Opening Fund Balance	
3100 - Restricted Funds	387,711.05
Total 3000 - Opening Fund Balance	387,711.05
Net Income	27,398.00
Total Equity	<u>415,109.05</u>
TOTAL LIABILITIES & EQUITY	<u>415,109.05</u>

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

FUND NAME	BALANCE 06/30/15	RECEIPTS		DISBURSEMENTS		TRANSFERS		Balance 04/30/16
		Current Month	YTD	Current Month	YTD	Current Month	YTD	
Restricted Grants & Special Projects								
Scholarship Funds - see summary	217,666.21	7,187.50	103,400.17	(4,437.50)	(121,159.50)	6,000.00		205,906.88
Puente	71,008.03		0.00		0.00	0.00		71,008.03
GCEF Funds Drive	1,138.54	0.00	345.00	(15.00)	(60.00)	0.00		1,423.54
Art Program	137.42		0.00		0.00	0.00		137.42
Arthur Rupe Foundation	0.00		0.00		0.00	0.00		0.00
Autism Speaks Foundation	0.00		200.00		0.00	0.00		200.00
Child Development Center	85.88		0.00		0.00	0.00		85.88
Disabled Students	621.85		0.00		(152.63)	0.00		469.22
Foster Youth	0.00		0.00		0.00	0.00		0.00
Gala Event	16,393.01	94.06	1,330.09	(5,270.00)		(6,000.00)		6,453.10
Gavilan Alumni Association	1,184.00		0.00		0.00	0.00		1,184.00
Gavilan Airport	0.00		1,000.00		(981.17)	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
Gilroy Foundation - GCEF	10,000.00		0.00		0.00	0.00		10,000.00
Jeff Garcia Fund	0.00		0.00		0.00	0.00		0.00
Klin	357.85		0.00		0.00	0.00		357.85
Lockheed Martin Mesa Program	5,800.00		5,000.00		0.00	0.00		10,800.00
Music Program	6,573.02	1,350.00	6,350.00		(1,350.00)	0.00		11,573.02
Music Bach to Blues	16,420.48	0.00	18,395.45		(3,009.48)	0.00		31,806.43
Puente School	0.00		154.48		(179.07)	0.00		(24.59)
Student Health Services	750.00		0.00		0.00	0.00		750.00
Staff Recognition Dinner	3,233.33	1,350.00	1,350.00	(692.19)	(692.19)	0.00		3,891.14
TJ Owens	3,449.00		0.00		0.00	0.00		3,449.00
Veterans Resource Center Fund	1,764.28		0.00	(227.25)	(227.25)	0.00		1,537.03
RAMassadors	0.05		0.00		0.00	0.00		0.05
Vice President Student Services	200.00		0.00		(29.99)	0.00		170.01
Total Grants & Special Projects	357,147.53	9,981.56	137,525.19	(5,371.94)	(133,111.28)	0.00	0.00	361,561.44
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		0.00	0.00		0.00
Softball	0.00	200.00	200.00		0.00	0.00		200.00
Women Volleyball	1,050.00		0.00		0.00	0.00		1,050.00
Sports Athletic Program - General	2,917.90		0.00		0.00	0.00		2,917.90
Rams Pepsi	17,790.79		24,561.34		(1,777.25)	0.00		40,574.88
Total Athletic Sponsorship	30,563.52	200.00	24,761.34	0.00	(1,777.25)	0.00	0.00	53,547.61
Total Restricted	387,711.05	10,181.56	162,286.53	(5,371.94)	(134,888.53)	0.00	0.00	415,109.05

Total Current Month Receipts less Current Month Disbursements (above)	4,809.62
Net Income (Current Month) Per QuickBooks	4,809.62
Difference	-
Receipts YTD less Disbursements YTD (above)	27,398.00
Receipts YTD less Disbursements YTD Per QuickBooks	27,398.00
Difference	\$ -

Gavilan College Educational Foundation
Scholarship Fund Summary
July 1, 2015 to April 30, 2016

	FUND NAME	BALANCE	DONATIONS			DISBURSEMENTS			TSF & ADJUST	BALANCE
		6/30/2015	Current Month	Prior YTD	TOTAL	FALL '15	SPRING '16	TOTAL		
101	A.A.U.W. - MORGAN HILL	100.00		-	0.00	0.00		0.00		100.00
102	AMERICAN LEGION INC-BUSINESS	500.00		2,500.00	2,500.00	3,000.00		3,000.00		0.00
187	AMERICAN QUARTER HORSE			2,000.00	2,000.00	2,000.00		2,000.00		0.00
173	ANN SOBRATO HS ASB	0.00		605.00	605.00	605.00		605.00		0.00
119	ASGC FUND	0.00		8,000.00	8,000.00	8,000.00		8,000.00		0.00
185	BARSI SCHOLARSHIP			500.00	500.00	500.00		500.00		0.00
103	BERRI, LADIES AUX VFW 6309	250.00		-	0.00	0.00		0.00		250.00
171	BESSON FAMILY VINEYARDS	1,000.00		-	0.00	1,000.00		1,000.00		0.00
105	BRIGGS, CAROL	1,100.00		-	0.00	0.00		0.00		1,100.00
107	CARR, TOM	335.00		-	0.00	0.00		0.00		335.00
110	CHARLES SCHWAB	1,000.00		-	0.00	0.00		0.00		1,000.00
111	CHICKASAW NATION	0.00		1,900.00	1,900.00	1,200.00	700.00	1,900.00		0.00
160	CHOCTAW NATION OF OKLAHOMA	0.00		1,600.00	1,600.00	800.00	800.00	1,600.00		0.00
113	COMM CLUB SCH	0.00		1,000.00	1,000.00	1,000.00		1,000.00		0.00
114	COMMUNITY FOUNDATION OF SAN BENITO	0.00	1,500.00	500.00	2,000.00	500.00	1,500.00	2,000.00		0.00
115	DAVENPORT	370.00		-	0.00	0.00		0.00		370.00
116	DUFRESNE, GEORGE & MARGE NURSING SCH	1,825.00		-	0.00	300.00		300.00		1,525.00
169	EDWARD THORNE MEMORIAL SCHOLARSHIP	1,135.00		-	0.00	300.00		300.00		835.00
118	ESCOVER, JOYCE MEMORIAL	50.00		-	0.00	0.00		0.00		50.00
178	FUFILL YOUR DREAM AWARD	0.00		300.00	300.00	300.00		300.00		0.00
164	FULTON J PICETTI REVOCABLE TRUST	183,722.03		-	0.00	8,900.00	700.00	9,600.00		174,122.03
179	GARLIC RUDY MELONE	0.00		1,500.00	1,500.00	1,500.00		1,500.00		0.00
120	GAVILAN COLLEGE MANAGERS	773.83		40.00	40.00	700.00		700.00		113.83
147	GAVILAN GALA SCH	0.00		-	0.00	6,000.00		6,000.00	6,000.00	0.00
121	GEN GIAMMANCO FOUNDATION	0.00		750.00	750.00	750.00		750.00		0.00
122	GERI FILICE JOHNSON MEMORIAL	400.00		-	0.00	0.00		0.00		400.00
124	GILROY FOUNDATION	1,000.00	1,000.00	4,500.00	5,500.00	5,500.00		5,500.00		1,000.00
182	GILROY FOUND-BURNETT			1,500.00	1,500.00	1,500.00		1,500.00		0.00
125	GILROY FOUND-CHRISTOPHER RANCH	0.00		11,485.00	11,485.00	11,485.00		11,485.00		0.00
152	GILROY FOUND-ESTER COSTALES FORMAN	250.00	250.00	-	250.00	250.00		250.00		250.00
188	GILROY FOUND-MATA	0.00		2,000.00	2,000.00	2,000.00		2,000.00		0.00
192	IMAGINE COLLEGE AWARD	0.00		500.00	500.00	500.00		500.00		0.00
158	ISPF-AAUW OF SC COUNTY	0.00		4,100.00	4,100.00	3,950.00	250.00	4,100.00		0.00
174	JAPANESE AMERICAN CITIZENS LEAGUE	0.00		500.00	500.00	500.00		500.00		0.00
127	JB BROWN SCHOLARSHIP	0.00		3,000.00	3,000.00	1,500.00	1,500.00	3,000.00		0.00
161	JOANIE LEWIS SCHOLARSHIP	0.00		-	0.00	0.00		0.00		0.00
128	JOHNSON, MRS RB SCH	0.00		3,500.00	3,500.00	0.00		0.00		3,500.00
154	LAI, KAI & LBBY SCH	2,000.00	1,500.00	-	1,500.00	2,000.00		2,000.00		1,500.00
133	LAI, KAI SCH	1,000.00		-	0.00	0.00		0.00		1,000.00
129	LIVE OAK HS SCHOLARSHIP	1,700.00		1,650.00	1,650.00	3,350.00		3,350.00		0.00
132	MONTEREY MUSHROOM	0.00		1,545.00	1,545.00	1,545.00		1,545.00		0.00
148	MORGAN HILL AG FOUNDATION	0.00		500.00	500.00	0.00		0.00		500.00
133	NERLING, HATTIE & HENRY MEMORIAL	3,652.00		-	0.00	2,000.00		2,000.00		3,652.00
183	OAK GROVE SD	0.00		750.00	750.00	750.00		750.00		0.00
155	OPPORTUNITY FUND	0.18		-	0.00	0.00		0.00		0.18
162	OREGON BECK-ROCCHI	0.00		1,000.00	1,000.00	1,000.00		1,000.00		0.00
134	OSHER - FOUND FOR CA COMM	0.00		7,000.00	7,000.00	3,500.00	3,500.00	7,000.00		0.00
135	OWENS, TJ HUMANITARIAN SCHOLAR	285.00		-	0.00	0.00		0.00		285.00
136	PABLO BELANCIO SCH	50.00		-	0.00	0.00		0.00		50.00
137	PACIFIC DINING SERVICES SCH	1,200.00		-	0.00	1,200.00		1,200.00		0.00
181	RISE SCHOLARSHIP CSUMB	0.00		1,000.00	1,000.00	500.00	500.00	1,000.00		0.00
150	ROHNERT, EDNA & WALDO SCH	1,000.00		-	0.00	1,000.00		1,000.00		0.00
175	ROTARY CLUB OF MORGAN HILL	0.00		1,000.00	1,000.00	1,000.00		1,000.00		0.00
139	SANTANA, DON	1,575.00		-	0.00	0.00		0.00		1,575.00
186	SBHS - TOP HATTERS			250.00	250.00	250.00		250.00		0.00
140	SILICON VALLEY CHILDRENS FUND	1,125.00	937.50	9,791.67	10,729.17	6,041.00	4,687.50	10,728.50		1,125.67
190	SJ UNIFIED SCHOLARSHIP			100.00	100.00	0.00		0.00		100.00
191	SOBRATO AG BOOSTER			400.00	400.00	0.00		0.00		400.00
170	SOUTH COUNTY DEMOCRATIC CLUB	500.00		-	0.00	500.00		500.00		0.00
142	SOUTH VALLEY UNITARIAN	0.00		10,000.00	10,000.00	8,000.00		8,000.00		2,000.00
193	STATE OF CA - CONSERVATION CORPS	0.00	2,000.00	2,000.00	4,000.00	0.00	4,000.00	4,000.00		0.00
143	STARR, CINDY MEMORIAL	7,380.00		1,000.00	1,000.00	1,000.00		1,000.00		7,380.00
172	SV MASONIC LODGE	0.00		1,000.00	1,000.00	1,000.00		1,000.00		0.00
144	TREBINO, LOUIS & JOSEPHINE	43.77		-	0.00	0.00		0.00		43.77
176	TURTLE MOUNTAIN BAND	0.00		3,000.00	3,000.00	3,000.00		3,000.00		0.00
177	UNITED AG	0.00		500.00	500.00	500.00		500.00		0.00
146	US BOWLING CONGRESS	364.40		-	0.00	0.00		0.00		364.40
184	SCHOLARSHIP AMERICA	0.00		446.00	446.00	446.00		446.00		0.00
194	GILROY ROTARY - VETERANS RESOURCE CEN NEW #195	0.00		1,000.00	1,000.00	0.00		0.00		1,000.00
TOTAL RESTRICTED SCHOLARSHIP MONIES		217,666.21	7,187.50	98,212.67	103,400.17	103,022.00	18,137.50	121,159.50	6,000.00	205,906.58

PRIOR YTD 116,722.00 YTD NET (17,759.33)
Current month 4,437.50
4600-02 4,437.50
Difference -

1:19 PM

06/14/16

Accrual Basis

GCEF - Unrestricted
Balance Sheet
As of May 31, 2016

	May 31, 16
ASSETS	
Current Assets	
Checking/Savings	
1012 - Pinnacle - Checking	5,154.75
Total Checking/Savings	5,154.75
Total Current Assets	5,154.75
TOTAL ASSETS	5,154.75
LIABILITIES & EQUITY	
Equity	
3000 - Opening Fund Balance	
3500 - Unrestricted Funds	1,278.96
Total 3000 - Opening Fund Balance	1,278.96
Net Income	3,875.79
Total Equity	5,154.75
TOTAL LIABILITIES & EQUITY	5,154.75

**GAVILAN COLLEGE EDUCATIONAL FOUNDATION
UNRESTRICTED FUNDS SUMMARY
May 2016**

FUND NAME	BALANCE	RECEIPTS		DISBURSEMENTS		TRANSFERS		Balance
	06/30/15	Current Month	YTD	Current Month	YTD	Current Month	YTD	05/31/16
<i>UNRESTRICTED</i>								
Administration	1,278.96	0.00	4,550.00	0.00	(674.21)		0.00	5,154.75
<i>Total Unrestricted</i>	1,278.96	0.00	4,550.00	0.00	(674.21)	0.00	0.00	5,154.75

Net

0.00 3,875.79
Month YTD

**GCEF - Restricted
Balance Sheet
As of May 31, 2016**

	<u>May 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
1013 · Pinnacle Bank Ck-Restricted	403,595.11
1014 · Pinnacle - Special Events Acc't	679.49
Total Checking/Savings	<u>404,274.60</u>
Accounts Receivable	
1200 · Accounts Receivable	49.00
Total Accounts Receivable	<u>49.00</u>
Total Current Assets	404,323.60
Other Assets	
1850 · Investment - Gilroy Found -GCEF	10,000.00
1900 · Suspense	-509.02
Total Other Assets	<u>9,490.98</u>
TOTAL ASSETS	<u><u>413,814.58</u></u>
LIABILITIES & EQUITY	
Equity	
3000 · Opening Fund Balance	
3100 · Restricted Funds	387,711.05
Total 3000 · Opening Fund Balance	387,711.05
Net Income	26,103.53
Total Equity	<u>413,814.58</u>
TOTAL LIABILITIES & EQUITY	<u><u>413,814.58</u></u>

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

FUND NAME	BALANCE 06/30/15	RECEIPTS		DISBURSEMENTS		TRANSFERS		Balance 05/31/16
		Current Month	YTD	Current Month	YTD	Current Month	YTD	
Restricted Grants & Special Projects								
Scholarship Funds - see summary	217,666.21	3,000.00	106,400.17	(3,000.00)	(124,159.50)	6,000.00		205,906.88
Puente	71,008.03		0.00		0.00	0.00		71,008.03
GCEF Funds Drive	1,138.54	55.00	400.00	(15.00)	(75.00)	0.00		1,463.54
Art Program	137.42		0.00		0.00	0.00		137.42
Arthur Rupe Foundation	0.00		0.00		0.00	0.00		0.00
Autism Speaks Foundation	0.00		200.00		0.00	0.00		200.00
Child Development Center	85.88		0.00		0.00	0.00		85.88
Disabled Students	621.85		0.00		(152.63)	0.00		469.22
Foster Youth	0.00		0.00		0.00	0.00		0.00
Gala Event	16,393.01		1,330.09		(5,270.00)	(6,000.00)		6,453.10
Gavilan Alumni Association	1,184.00		0.00		0.00	0.00		1,184.00
Gavilan Airport	0.00		1,000.00		(981.17)	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
Gilroy Foundation - GCEF	10,000.00		0.00		0.00	0.00		10,000.00
Jeff Garcia Fund	0.00		0.00		0.00	0.00		0.00
Kiln	357.85		0.00	(627.38)	(627.38)	0.00		(269.53)
Lockheed Martin Mesa Program	5,800.00		5,000.00		0.00	0.00		10,800.00
Music Program	6,573.02		6,350.00		(1,350.00)	0.00		11,573.02
Music Bach to Blues	16,420.46	730.00	19,125.45		(3,009.48)	0.00		32,536.43
Puente School	0.00		154.48		(179.07)	0.00		(24.59)
Student Health Services	750.00		0.00		0.00	0.00		750.00
Staff Recognition Dinner	3,233.33	4,080.00	5,430.00	(6,517.09)	(7,209.28)	0.00		1,454.05
TJ Owens	3,449.00		0.00		0.00	0.00		3,449.00
Veterans Resource Center Fund	1,764.28		0.00		(227.25)	0.00		1,537.03
RAMbassadors	0.05		0.00		0.00	0.00		0.05
Vice President Student Services	200.00		0.00		(29.99)	0.00		170.01
Total Grants & Special Projects	357,147.53	7,865.00	145,390.19	(10,159.47)	(143,270.75)	0.00	0.00	359,266.97
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		0.00	0.00		0.00
Softball	0.00		200.00		0.00	0.00		200.00
Women Volleyball	1,050.00		0.00		0.00	0.00		1,050.00
Sports Athletic Program - General	2,917.90	1,000.00	1,000.00		0.00	0.00		3,917.90
Rams Pepsi	17,790.79		24,561.34		(1,777.25)	0.00		40,574.88
Total Athletic Sponsorship	30,563.52	1,000.00	25,761.34	0.00	(1,777.25)	0.00	0.00	54,547.61
Total Restricted	387,711.05	8,865.00	171,151.53	(10,159.47)	(145,048.00)	0.00	0.00	413,814.58

Total Current Month Receipts less Current Month Disbursements (above) (1,294.47)
Net Income (Current Month) Per QuickBooks (1,294.47)
Difference -

Receipts YTD less Disbursements YTD (above) 26,103.53
Receipts YTD less Disbursements YTD Per QuickBooks 26,103.53
Difference \$ -

Gavilan College Educational Foundation
Scholarship Fund Summary
July 1, 2015 to May 31, 2016

	FUND NAME	BALANCE	DONATIONS			DISBURSEMENTS			TSF & ADJUST	BALANCE 5/31/2016
		6/30/2015	Current Month	Prior YTD	TOTAL	FALL '15	SPRING '16	TOTAL		
101	A A U.W.- MORGAN HILL	100.00	-	-	0.00	0.00		0.00		100.00
102	AMERICAN LEGION INC-BUSINESS	500.00		2,500.00	2,500.00	3,000.00		3,000.00		0.00
187	AMERICAN QUARTER HORSE			2,000.00	2,000.00	2,000.00		2,000.00		0.00
173	ANN SOBRATO HS ASB	0.00		605.00	605.00	605.00		605.00		0.00
119	ASGC FUND	0.00		8,000.00	8,000.00	8,000.00		8,000.00		0.00
185	BARSI SCHOLARSHIP			500.00	500.00	500.00		500.00		0.00
103	BERRI, LADIES AUX VFW 6309	250.00		-	0.00	0.00		0.00		250.00
171	BESSON FAMILY VINEYARDS	1,000.00		-	0.00	1,000.00		1,000.00		0.00
105	BRIGGS, CAROL	1,100.00		-	0.00	0.00		0.00		1,100.00
107	CARR, TOM	335.00		-	0.00	0.00		0.00		335.00
110	CHARLES SCHWAB	1,000.00		-	0.00	0.00		0.00		1,000.00
111	CHICKASAW NATION	0.00		1,900.00	1,900.00	1,200.00	700.00	1,900.00		0.00
180	CHOCTAW NATION OF OKLAHOMA	0.00		1,600.00	1,600.00	800.00	800.00	1,600.00		0.00
113	COMM CLUB SCH	0.00		1,000.00	1,000.00	1,000.00		1,000.00		0.00
114	COMMUNITY FOUNDATION OF SAN BENITO	0.00	1,500.00	500.00	2,000.00	500.00	1,500.00	2,000.00		0.00
115	DAVENPORT	370.00		-	0.00	0.00		0.00		370.00
116	DUFRESNE, GEORGE & MARGE NURSING SCH	1,825.00		-	0.00	300.00		300.00		1,525.00
169	EDWARD THORNE MEMORIAL SCHOLARSHIP	1,135.00		-	0.00	300.00		300.00		835.00
118	ESCOVERF, JOYCE MEMORIAL	50.00		-	0.00	0.00		0.00		50.00
178	FUFILL YOUR DREAM AWARD	0.00		300.00	300.00	300.00		300.00		0.00
164	FULTON J PICETTI REVOCABLE TRUST	183,722.03		-	0.00	8,900.00	700.00	9,600.00		174,122.03
179	GARLIC RUDY MELONE	0.00		1,500.00	1,500.00	1,500.00		1,500.00		0.00
120	GAVILAN COLLEGE MANAGERS	773.83		40.00	40.00	700.00		700.00		113.83
147	GAVILAN GALA SCH	0.00		-	0.00	8,000.00		8,000.00	6,000.00	0.00
121	GEN GIAMMANCO FOUNDATION	0.00		750.00	750.00	750.00		750.00		0.00
122	GERI FILICE JOHNSON MEMORIAL	400.00		-	0.00	0.00		0.00		400.00
124	GILROY FOUNDATION	1,000.00	1,000.00	4,500.00	5,500.00	5,500.00		5,500.00		1,000.00
189	GILROY FOUND-BURNETT			1,500.00	1,500.00	1,500.00		1,500.00		0.00
125	GILROY FOUND-CHRISTOPHER RANCH	0.00		11,485.00	11,485.00	11,485.00		11,485.00		0.00
152	GILROY FOUND-ESTER COSTALES FORMAN	250.00	250.00	-	250.00	250.00		250.00		250.00
188	GILROY FOUND-MATA	0.00		2,000.00	2,000.00	2,000.00		2,000.00		0.00
192	IMAGINE COLLEGE AWARD	0.00		500.00	500.00	500.00		500.00		0.00
158	ISPF-AAUW OF SC COUNTY	0.00		4,100.00	4,100.00	3,850.00	250.00	4,100.00		0.00
174	JAPANESE AMERICAN CITIZENS LEAGUE	0.00		500.00	500.00	500.00		500.00		0.00
127	JB BROWN SCHOLARSHIP	0.00		3,000.00	3,000.00	1,500.00	1,500.00	3,000.00		0.00
161	JOANIE LEWIS SCHOLARSHIP	0.00		-	0.00	0.00		0.00		0.00
128	JOHNSON, MRS RB SCH	0.00		3,500.00	3,500.00	0.00		0.00		3,500.00
154	LAI, KAI & LIBBY SCH	2,000.00	1,500.00	-	1,500.00	2,000.00		2,000.00		1,500.00
153	LAI, KAI SCH	1,000.00		-	0.00	0.00		0.00		1,000.00
129	LIVE OAK HS SCHOLARSHIP	1,700.00		1,650.00	1,650.00	3,350.00		3,350.00		0.00
132	MONTEREY MUSHROOM	0.00		1,545.00	1,545.00	1,545.00		1,545.00		0.00
148	MORGAN HILL AG FOUNDATION	0.00		500.00	500.00	0.00		0.00		500.00
133	NERLING, HATTIE & HENRY MEMORIAL	5,652.00		-	0.00	2,000.00		2,000.00		3,652.00
183	OAK GROVE SD	0.00		750.00	750.00	750.00		750.00		0.00
155	OPPORTUNITY FUND	0.18		-	0.00	0.00		0.00		0.18
182	OREGON BECK-ROCCHI	0.00		1,000.00	1,000.00	1,000.00		1,000.00		0.00
134	OSHER - FOUND FOR CA COMM	0.00		7,000.00	7,000.00	3,500.00	3,500.00	7,000.00		0.00
135	OWENS, TJ HUMANITARIAN SCHOLAR	265.00		-	0.00	0.00		0.00		265.00
136	PABLO BELANCIO SCH	50.00		-	0.00	0.00		0.00		50.00
137	PACIFIC DINING SERVICES SCH	1,200.00		-	0.00	1,200.00		1,200.00		0.00
181	RISE SCHOLARSHIP CSUMB	0.00		1,000.00	1,000.00	500.00	500.00	1,000.00		0.00
150	ROHNERT, EDNA & WALDO SCH	1,000.00		-	0.00	1,000.00		1,000.00		0.00
175	ROTARY CLUB OF MORGAN HILL	0.00		1,000.00	1,000.00	1,000.00		1,000.00		0.00
139	SANTANA, DON	1,575.00		-	0.00	0.00		0.00		1,575.00
186	SBHS - TOP HATTERS			250.00	250.00	250.00		250.00		0.00
140	SILICON VALLEY CHILDRENS FUND	1,125.00	937.50	9,791.67	10,729.17	6,041.00	4,687.50	10,728.50		1,125.67
190	SJ UNIFIED SCHOLARSHIP			100.00	100.00	0.00		0.00		100.00
191	SOBRATO AG BOOSTER			400.00	400.00	0.00		0.00		400.00
170	SOUTH COUNTY DEMOCRATIC CLUB	500.00		-	0.00	500.00		500.00		0.00
142	SOUTH VALLEY UNITARIAN	0.00		10,000.00	10,000.00	8,000.00		8,000.00		2,000.00
193	STATE OF CA - CONSERVATION CORPS	0.00	2,000.00	2,000.00	4,000.00	0.00	4,000.00	4,000.00		0.00
143	STARR, CINDY MEMORIAL	7,380.00		1,000.00	1,000.00	1,000.00		1,000.00		7,380.00
172	SV MASONIC LODGE	0.00		1,000.00	1,000.00	1,000.00		1,000.00		0.00
144	TREBINO, LOUIS & JOSEPHINE	43.77		-	0.00	0.00		0.00		43.77
176	TURTLE MOUNTAIN BAND	0.00		3,000.00	3,000.00	3,000.00		3,000.00		0.00
177	UNITED AG	0.00		500.00	500.00	500.00		500.00		0.00
146	US BOWLING CONGRESS	364.40		-	0.00	0.00		0.00		364.40
184	SCHOLARSHIP AMERICA	0.00		446.00	446.00	446.00		446.00		0.00
194	GILROY ROTARY - VETERANS RESOURCE CEN	0.00		1,000.00	1,000.00	0.00		0.00		1,000.00
195	NOR CAL BUSINESS AVIATION	0.00	2,500.00	-	2,500.00	0.00	2,500.00	2,500.00		0.00
196	GOVERNORS SCHOLARSHIP	0.00	500.00	-	500.00	0.00	500.00	500.00		0.00
	NEW #197									
TOTAL RESTRICTED SCHOLARSHIP MONIES		217,668.21	10,187.50	96,212.67	106,400.17	103,022.00	21,137.50	124,159.50	6,000.00	205,906.88

PRIOR YTD 121,159.50
Current month 3,000.00
4600-02 3,000.00
Difference -

YTD NET (17,759.33)

GCEF - Unrestricted
Balance Sheet
As of June 30, 2016

	<u>Jun 30, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
1012 · Pinnacle - Checking	5,213.39
Total Checking/Savings	<u>5,213.39</u>
Total Current Assets	<u>5,213.39</u>
TOTAL ASSETS	<u><u>5,213.39</u></u>
LIABILITIES & EQUITY	
Equity	
3000 · Opening Fund Balance	
3500 · Unrestricted Funds	1,278.96
Total 3000 · Opening Fund Balance	1,278.96
Net Income	3,934.43
Total Equity	<u>5,213.39</u>
TOTAL LIABILITIES & EQUITY	<u><u>5,213.39</u></u>

11:55 AM
07/19/16
Accrual Basis

**GCEF - Restricted
Balance Sheet
As of June 30, 2016**

	<u>Jun 30, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
1013 · Pinnacle Bank Ck-Restricted	407,464.24
1014 · Pinnacle - Special Events Acc't	648.30
Total Checking/Savings	<u>408,112.54</u>
Accounts Receivable	
1200 · Accounts Receivable	49.00
Total Accounts Receivable	<u>49.00</u>
Total Current Assets	408,161.54
Other Assets	
1850 · Investment - Gilroy Found -GCEF	10,000.00
1900 · Suspense	-551.00
Total Other Assets	<u>9,449.00</u>
TOTAL ASSETS	<u>417,610.54</u>
LIABILITIES & EQUITY	
Equity	
3000 · Opening Fund Balance	
3100 · Restricted Funds	387,711.05
Total 3000 · Opening Fund Balance	387,711.05
Net Income	29,899.49
Total Equity	<u>417,610.54</u>
TOTAL LIABILITIES & EQUITY	<u>417,610.54</u>

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

FUND NAME	BALANCE 06/30/15	RECEIPTS		DISBURSEMENTS		TRANSFERS		Balance 06/30/16
		Current Month	YTD	Current Month	YTD	Current Month	YTD	
Restricted Grants & Special Projects								
Scholarship Funds - see summary	217,666.21	3,750.00	110,150.17	(2,000.00)	(126,159.50)	6,000.00		207,656.88
Puente	71,008.03		0.00		0.00	0.00		71,008.03
GCEF Funds Drive	1,138.54	55.00	455.00	(31.19)	(106.19)	0.00		1,487.35
Art Program	137.42		0.00		0.00	0.00		137.42
Arthur Rupe Foundation	0.00		0.00		0.00	0.00		0.00
Autism Speaks Foundation	0.00		200.00		0.00	0.00		200.00
Child Development Center	85.88		0.00		0.00	0.00		85.88
Disabled Students	621.85		0.00		(152.63)	0.00		469.22
Foster Youth	0.00		0.00		0.00	0.00		0.00
Gala Event	16,393.01	1,160.51	2,490.60		(5,270.00)	(6,000.00)		7,613.61
Gavilan Alumni Association	1,184.00		0.00		0.00	0.00		1,184.00
Gavilan Airport	0.00		1,000.00		(981.17)	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
Gilroy Foundation - GCEF	10,000.00		0.00		0.00	0.00		10,000.00
Jeff Garcia Fund	0.00		0.00		0.00	0.00		0.00
Klin	357.85		0.00		(627.38)	0.00		(269.53)
Lockheed Martin Mesa Program	5,800.00		5,000.00		0.00	0.00		10,800.00
Music Program	6,573.02		6,350.00		(1,350.00)	0.00		11,573.02
Music Bach to Blues	16,420.46		19,125.45		(3,009.48)	0.00		32,536.43
Puente School	0.00		154.48		(179.07)	0.00		(24.59)
Student Health Services	750.00		0.00		0.00	0.00		750.00
Staff Recognition Dinner	3,233.33	1,500.00	6,930.00	(133.03)	(7,342.31)	0.00		2,821.02
TJ Owens	3,449.00		0.00		0.00	0.00		3,449.00
Veterans Resource Center Fund	1,764.28		0.00		(227.25)	0.00		1,537.03
RAMassadors	0.05		0.00		0.00	0.00		0.05
Vice President Student Services	200.00		0.00		(29.99)	0.00		170.01
Total Grants & Special Projects	357,147.53	6,465.51	151,855.70	(2,164.22)	(145,434.97)	0.00	0.00	363,568.26
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		0.00	0.00		0.00
Softball	0.00		200.00		0.00	0.00		200.00
Women Volleyball	1,050.00		0.00		0.00	0.00		1,050.00
Sports Athletic Program - General	2,917.90		1,000.00		0.00	0.00		3,917.90
Rams Pepsi	17,790.79		24,561.34	(505.33)	(2,282.58)	0.00		40,069.55
Total Athletic Sponsorship	30,563.52	0.00	25,761.34	(505.33)	(2,282.58)	0.00	0.00	54,042.28
Total Restricted	387,711.05	6,465.51	177,617.04	(2,669.55)	(147,717.55)	0.00	0.00	417,610.54

Total Current Month Receipts less Current Month Disbursements (above) 3,795.96
Net Income (Current Month) Per QuickBooks 3,795.96
Difference -

Receipts YTD less Disbursements YTD (above) 29,899.49
Receipts YTD less Disbursements YTD Per QuickBooks 29,899.49
Difference \$ -

Gavilan College Educational Foundation
Scholarship Fund Summary
July 1, 2015 to June 30, 2016

	FUND NAME	BALANCE	DONATIONS			DISBURSEMENTS			TSF & ADJUST	BALANCE
		6/30/2015	Current Month	Prior YTD	TOTAL	FALL '15	SPRING '16	TOTAL		
101	A.A.U.W.- MORGAN HILL	100.00		-	0.00	0.00		0.00		100.00
102	AMERICAN LEGION INC-BUSINESS	500.00		2,500.00	2,500.00	3,000.00		3,000.00		0.00
187	AMERICAN QUARTER HORSE			2,000.00	2,000.00	2,000.00		2,000.00		0.00
173	ANN SOBRATO HS ASB	0.00		605.00	605.00	605.00		605.00		0.00
119	ASGC FUND	0.00		8,000.00	8,000.00	8,000.00		8,000.00		0.00
185	BARSI SCHOLARSHIP			500.00	500.00	500.00		500.00		0.00
103	BERRI, LADIES AUX VFW 6309	250.00		-	0.00	0.00		0.00		250.00
171	BESSON FAMILY VINEYARDS	1,000.00		-	0.00	1,000.00		1,000.00		0.00
105	BRIGGS, CAROL	1,100.00		-	0.00	0.00		0.00		1,100.00
107	CARR, TOM	335.00		-	0.00	0.00		0.00		335.00
110	CHARLES SCHWAB	1,000.00		-	0.00	0.00		0.00		1,000.00
111	CHICKASAW NATION	0.00		1,900.00	1,900.00	1,200.00	700.00	1,900.00		0.00
180	CHOCTAW NATION OF OKLAHOMA	0.00		1,600.00	1,600.00	800.00	800.00	1,600.00		0.00
113	COMM CLUB SCH	0.00		1,000.00	1,000.00	1,000.00		1,000.00		0.00
114	COMMUNITY FOUNDATION OF SAN BENITO	0.00		2,000.00	2,000.00	500.00	1,500.00	2,000.00		0.00
115	DAVENPORT	370.00		-	0.00	0.00		0.00		370.00
116	DUFRESNE, GEORGE & MARGE NURSING SCH	1,825.00		-	0.00	300.00		300.00		1,525.00
169	EDWARD THORNE MEMORIAL SCHOLARSHIP	1,135.00		-	0.00	300.00		300.00		835.00
118	ESCOVERF, JOYCE MEMORIAL	50.00		-	0.00	0.00		0.00		50.00
178	FUFILL YOUR DREAM AWARD	0.00		300.00	300.00	300.00		300.00		0.00
184	FULTON J PICETTI REVOCABLE TRUST	183,722.03		-	0.00	8,900.00	700.00	9,600.00		174,122.03
179	GARLIC RUDY MELONE	0.00		1,500.00	1,500.00	1,500.00		1,500.00		0.00
120	GAVILAN COLLEGE MANAGERS	773.83		40.00	40.00	700.00		700.00		113.83
147	GAVILAN GALA SCH	0.00		-	0.00	6,000.00		6,000.00	6,000.00	0.00
121	GEN GIAMMANCO FOUNDATION	0.00		750.00	750.00	750.00		750.00		0.00
122	GERI FILICE JOHNSON MEMORIAL	400.00		-	0.00	0.00		0.00		400.00
124	GILROY FOUNDATION	1,000.00		5,500.00	5,500.00	5,500.00		5,500.00		1,000.00
189	GILROY FOUND-BURNETT			1,500.00	1,500.00	1,500.00		1,500.00		0.00
125	GILROY FOUND-CHRISTOPHER RANCH	0.00		11,485.00	11,485.00	11,485.00		11,485.00		0.00
152	GILROY FOUND-ESTER COSTALES FORMAN	250.00		250.00	250.00	250.00		250.00		250.00
188	GILROY FOUND-MATA	0.00	2,000.00	2,000.00	4,000.00	2,000.00	2,000.00	4,000.00		0.00
192	IMAGINE COLLEGE AWARD	0.00		500.00	500.00	500.00		500.00		0.00
158	ISPF-AAUW OF SC COUNTY	0.00		4,100.00	4,100.00	3,850.00	250.00	4,100.00		0.00
174	JAPANESE AMERICAN CITIZENS LEAGUE	0.00		500.00	500.00	500.00		500.00		0.00
127	JB BROWN SCHOLARSHIP	0.00		3,000.00	3,000.00	1,500.00	1,500.00	3,000.00		0.00
181	JOANIE LEWIS SCHOLARSHIP	0.00		-	0.00	0.00		0.00		0.00
128	JOHNSON, MRS RB SCH	0.00		3,500.00	3,500.00	0.00		0.00		3,500.00
154	LAI, KAI & LIBBY SCH	2,000.00		1,500.00	1,500.00	2,000.00		2,000.00		1,500.00
153	LAI, KAI SCH	1,000.00		-	0.00	0.00		0.00		1,000.00
129	LIVE OAK HS SCHOLARSHIP	1,700.00		1,850.00	1,850.00	3,350.00		3,350.00		0.00
132	MONTEREY MUSHROOM	0.00		1,545.00	1,545.00	1,545.00		1,545.00		0.00
148	MORGAN HILL AG FOUNDATION	0.00		500.00	500.00	0.00		0.00		500.00
133	NERLING, HATTIE & HENRY MEMORIAL	5,652.00		-	0.00	2,000.00		2,000.00		3,652.00
183	OAK GROVE SD	0.00		750.00	750.00	750.00		750.00		0.00
155	OPPORTUNITY FUND	0.18		-	0.00	0.00		0.00		0.18
182	OREGON BECK-ROCCHI	0.00		1,000.00	1,000.00	1,000.00		1,000.00		0.00
134	OSHER - FOUND FOR CA COMM	0.00		7,000.00	7,000.00	3,500.00	3,500.00	7,000.00		0.00
135	OWENS, TJ HUMANITARIAN SCHOLAR	285.00		-	0.00	0.00		0.00		285.00
136	PABLO BELANCIO SCH	50.00		-	0.00	0.00		0.00		50.00
137	PACIFIC DINING SERVICES SCH	1,200.00		-	0.00	1,200.00		1,200.00		0.00
181	RISE SCHOLARSHIP CSUMB	0.00		1,000.00	1,000.00	500.00	500.00	1,000.00		0.00
150	ROHNERT, EDNA & WALDO SCH	1,000.00		-	0.00	1,000.00		1,000.00		0.00
175	ROTARY CLUB OF MORGAN HILL	0.00		1,000.00	1,000.00	1,000.00		1,000.00		0.00
139	SANTANA, DON	1,575.00		-	0.00	0.00		0.00		1,575.00
186	SBHS - TOP HATTERS			250.00	250.00	250.00		250.00		0.00
140	SILICON VALLEY CHILDRENS FUND	1,125.00		10,729.17	10,729.17	6,041.00	4,687.50	10,728.50		1,125.87
190	SJ UNIFIED SCHOLARSHIP			100.00	100.00	0.00		0.00		100.00
191	SOBRATO AG BOOSTER			400.00	400.00	0.00		0.00		400.00
170	SOUTH COUNTY DEMOCRATIC CLUB	500.00		-	0.00	500.00		500.00		0.00
142	SOUTH VALLEY UNITARIAN	0.00	1,750.00	10,000.00	11,750.00	8,000.00		8,000.00		3,750.00
193	STATE OF CA - CONSERVATION CORPS	0.00		4,000.00	4,000.00	0.00	4,000.00	4,000.00		0.00
143	STARR, CINDY MEMORIAL	7,380.00		1,000.00	1,000.00	1,000.00		1,000.00		7,380.00
172	SV MASONIC LODGE	0.00		1,000.00	1,000.00	1,000.00		1,000.00		0.00
144	TREBINO, LOUIS & JOSEPHINE	43.77		-	0.00	0.00		0.00		43.77
176	TURTLE MOUNTAIN BAND	0.00		3,000.00	3,000.00	3,000.00		3,000.00		0.00
177	UNITED AG	0.00		500.00	500.00	500.00		500.00		0.00
146	US BOWLING CONGRESS	364.40		-	0.00	0.00		0.00		364.40
184	SCHOLARSHIP AMERICA	0.00		446.00	446.00	446.00		446.00		0.00
194	GILROY ROTARY - VETERANS RESOURCE CEN	0.00		1,000.00	1,000.00	0.00		0.00		1,000.00
195	NOR CAL BUSINESS AVIATION	0.00		2,500.00	2,500.00	0.00	2,500.00	2,500.00		0.00
196	GOVERNORS SCHOLARSHIP NEW #197	0.00		500.00	500.00	0.00	500.00	500.00		0.00
TOTAL RESTRICTED SCHOLARSHIP MONIES		217,888.21	3,750.00	108,400.17	110,150.17	103,022.00	23,137.50	126,159.50	6,000.00	207,658.88
						PRIOR YTD	124,159.50	YTD NET	(18,009.33)	
						Current month	2,000.00			
						4600-02	2,000.00			
						Difference	-			

11:07 AM
08/16/16
Accrual Basis

GCEF - Unrestricted
Balance Sheet
As of July 31, 2016

	<u>Jul 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
1012 - Pinnacle - Checking	5,213.39
Total Checking/Savings	<u>5,213.39</u>
Other Current Assets	
1220 - Accounts Receivable - Restrict	551.00
Total Other Current Assets	<u>551.00</u>
Total Current Assets	<u>5,764.39</u>
TOTAL ASSETS	<u><u>5,764.39</u></u>
LIABILITIES & EQUITY	
Equity	
3000 - Opening Fund Balance	
3500 - Unrestricted Funds	5,764.39
Total 3000 - Opening Fund Balance	<u>5,764.39</u>
Total Equity	<u>5,764.39</u>
TOTAL LIABILITIES & EQUITY	<u><u>5,764.39</u></u>

**GAVILAN COLLEGE EDUCATIONAL FOUNDATION
UNRESTRICTED FUNDS SUMMARY
July 2016**

FUND NAME	BALANCE	RECEIPTS		DISBURSEMENTS		TRANSFERS		Balance
	06/30/16	Current Month	YTD	Current Month	YTD	Current Month	YTD	07/31/16
UNRESTRICTED								
Administration	5,764.39		0.00		0.00		0.00	5,764.39
Total Unrestricted	5,764.39	0.00	0.00	0.00	0.00	0.00	0.00	5,764.39

Net

0.00 0.00
Month YTD

10:34 AM
08/16/16
Accrual Basis

**GCEF - Restricted
Balance Sheet**
As of July 31, 2016

	Jul 31, 16
ASSETS	
Current Assets	
Checking/Savings	
1013 - Pinnacle Bank Ck-Restricted	433,437.88
1014 - Pinnacle - Special Events Acc't	633.30
Total Checking/Savings	434,071.18
Other Current Assets	
1201 - Accounts Receivable - Bank Fees	90.00
Total Other Current Assets	90.00
Total Current Assets	434,161.18
Other Assets	
1850 - Investment - Gilroy Found -GCEF	10,000.00
Total Other Assets	10,000.00
TOTAL ASSETS	444,161.18
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2020 - Accounts Payable - Unrestricted	551.00
Total Other Current Liabilities	551.00
Total Current Liabilities	551.00
Total Liabilities	551.00
Equity	
3000 - Opening Fund Balance	
3100 - Restricted Funds	417,651.54
Total 3000 - Opening Fund Balance	417,651.54
Net Income	25,958.64
Total Equity	443,610.18
TOTAL LIABILITIES & EQUITY	444,161.18

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

FUND NAME	BALANCE 06/30/16	RECEIPTS		DISBURSEMENTS		TRANSFERS		Balance 07/31/16
		Current Month	YTD	Current Month	YTD	Current Month	YTD	
Restricted Grants & Special Projects								
Scholarship Funds - see summary	207,656.88	26,250.00	26,250.00	(1,000.00)	(1,000.00)		0.00	232,906.88
Puente	71,008.03		0.00		0.00		0.00	71,008.03
GCEF Funds Drive	1,577.35	5.00	5.00	(15.00)	(15.00)		0.00	1,567.35
Art Program	137.42	400.00	400.00	(400.00)	(400.00)		0.00	137.42
Arthur Rupe Foundation	0.00		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		0.00		0.00		0.00	85.88
Disabled Students	469.22		0.00		0.00		0.00	469.22
Foster Youth	0.00		0.00		0.00		0.00	0.00
Gala Event	7,613.61	28.64	28.64		0.00		0.00	7,642.25
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
Gilroy Foundation - GCEF	10,000.00		0.00		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	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	27,373.64	27,373.64	(1,415.00)	(1,415.00)	0.00	0.00	389,567.90
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		0.00		0.00	0.00
Softball	200.00		0.00		0.00		0.00	200.00
Women Volleyball	1,050.00		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	40,069.55		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 Restricted	417,651.54	27,373.64	27,373.64	(1,415.00)	(1,415.00)	0.00	0.00	443,610.18

Total Current Month Receipts less Current Month Disbursements (above)	25,958.64	
Net Income (Current Month) Per QuickBooks	25,958.64	
Difference	-	
Receipts YTD less Disbursements YTD (above)	25,958.64	
Receipts YTD less Disbursements YTD Per QuickBooks	25,958.64	
Difference	\$ -	

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

	FUND NAME	BALANCE	DONATIONS			DISBURSEMENTS			TSF & ADJUST	BALANCE
		6/30/2016	Current Month	Prior YTD	TOTAL	FALL '16	SPRING '17	TOTAL		7/31/2016
101	AA U.W.- MORGAN HILL	100.00			-0.00			0.00		100.00
102	AMERICAN LEGION INC-BUSINESS	0.00			0.00			0.00		0.00
187	AMERICAN QUARTER HORSE	0.00			0.00			0.00		0.00
173	ANN SOBRATO HS ASB	0.00	1,000.00		1,000.00			0.00		1,000.00
119	ASGC FUND	0.00			0.00			0.00		0.00
185	BARSI SCHOLARSHIP	0.00			0.00			0.00		0.00
103	BERRI, LADIES AUX VFW 6309	250.00			0.00			0.00		250.00
171	BESSON FAMILY VINEYARDS	0.00			0.00			0.00		0.00
105	BRIGGS, CAROL	1,100.00			0.00			0.00		1,100.00
107	CARR, TOM	335.00			0.00			0.00		335.00
110	CHARLES SCHWAB	1,000.00			0.00			0.00		1,000.00
111	CHICKASAW NATION	0.00			0.00			0.00		0.00
180	CHOCTAW NATION OF OKLAHOMA	0.00			0.00			0.00		0.00
112	CITI BANK OPPORTUNITY FUND	0.00			0.00			0.00		0.00
113	COMM CLUB SCH	0.00			0.00			0.00		0.00
114	COMMUNITY FOUNDATION OF SAN BENITO	0.00			0.00			0.00		0.00
115	DAVENPORT	370.00			0.00			0.00		370.00
116	DUFRESNE, GEORGE & MARGE NURSING SCH	1,525.00			0.00			0.00		1,525.00
169	EDWARD THORNE MEMORIAL SCHOLARSHIP	835.00			0.00			0.00		835.00
118	ESCOVERF, JOYCE MEMORIAL	50.00			0.00			0.00		50.00
178	FUFILL YOUR DREAM AWARD	0.00			0.00			0.00		0.00
164	FULTON J PICETTI REVOCABLE TRUST	174,122.03			0.00			0.00		174,122.03
179	GARLIC RUDY MELONE	0.00			0.00			0.00		0.00
120	GAVILAN COLLEGE MANAGERS	113.83			0.00			0.00		113.83
147	GAVILAN GALA SCH	0.00			0.00			0.00		0.00
121	GEN GIAMMANCO FOUNDATION	0.00			0.00			0.00		0.00
122	GERI FILICE JOHNSON MEMORIAL	400.00			0.00			0.00		400.00
124	GILROY FOUNDATION	1,000.00	21,000.00		21,000.00	1,000.00		1,000.00		21,000.00
189	GILROY FOUND-BURNETT	0.00			0.00			0.00		0.00
125	GILROY FOUND-CHRISTOPHER RANCH	0.00			0.00			0.00		0.00
152	GILROY FOUND-ESTER COSTALES FORMAN	250.00			0.00			0.00		250.00
188	GILROY FOUND-MATA	0.00			0.00			0.00		0.00
194	GILROY ROTARY - VETERANS RESOURCE CENT	1,000.00			0.00			0.00		1,000.00
196	GOVERNORS SCHOLARSHIP	0.00			0.00			0.00		0.00
192	IMAGINE COLLEGE AWARD	0.00			0.00			0.00		0.00
158	ISPF-AAUW OF SC COUNTY	0.00			0.00			0.00		0.00
174	JAPANESE AMERICAN CITIZENS LEAGUE	0.00			0.00			0.00		0.00
127	JB BROWN SCHOLARSHIP	0.00			0.00			0.00		0.00
128	JOHNSON, MRS RB SCH	3,500.00			0.00			0.00		3,500.00
154	LAI, KAI & LIBBY SCH	1,500.00			0.00			0.00		1,500.00
153	LAI, KAI SCH	1,000.00			0.00			0.00		1,000.00
129	LIVE OAK HS SCHOLARSHIP	0.00			0.00			0.00		0.00
198	MEXICAN AMERICAN GOLF	0.00	1,000.00		1,000.00			0.00		1,000.00
197	MONTEREY - CHURCH BROS - TRUE LEAF FARM	0.00	2,500.00		2,500.00			0.00		2,500.00
132	MONTEREY MUSHROOM	0.00			0.00			0.00		0.00
148	MORGAN HILL AG FOUNDATION	500.00			0.00			0.00		500.00
133	NERLING, HATTIE & HENRY MEMORIAL	3,652.00			0.00			0.00		3,652.00
195	NOR CAL BUSINESS AVIATION	0.00			0.00			0.00		0.00
183	OAK GROVE SD	0.00			0.00			0.00		0.00
155	OPPORTUNITY FUND	0.18			0.00			0.00		0.18
182	OREGON BECK-ROCCHI	0.00			0.00			0.00		0.00
134	OSHER - FOUND FOR CA COMM	0.00			0.00			0.00		0.00
135	OWENS, TJ HUMANITARIAN SCHOLAR	265.00			0.00			0.00		265.00
136	PABLO BELANCIO SCH	50.00			0.00			0.00		50.00
137	PACIFIC DINING SERVICES SCH	0.00			0.00			0.00		0.00
181	RISE SCHOLARSHIP CSUMB	0.00			0.00			0.00		0.00
150	ROHNERT, EDNA & WALDO SCH	0.00			0.00			0.00		0.00
175	ROTARY CLUB OF MORGAN HILL	0.00			0.00			0.00		0.00
139	SANTANA, DON	1,575.00			0.00			0.00		1,575.00
186	SBHS - TOP HATTERS	0.00	750.00		750.00			0.00		750.00
184	SCHOLARSHIP AMERICA	0.00			0.00			0.00		0.00
140	SILICON VALLEY CHILDRENS FUND	1,125.67			0.00			0.00		1,125.67
190	SJ UNIFIED SCHOLARSHIP	100.00			0.00			0.00		100.00
191	SOBRATO AG BOOSTER	400.00			0.00			0.00		400.00
170	SOUTH COUNTY DEMOCRATIC CLUB	0.00			0.00			0.00		0.00
142	SOUTH VALLEY UNITARIAN	3,750.00			0.00			0.00		3,750.00
143	STARR, CINDY MEMORIAL	7,380.00			0.00			0.00		7,380.00
193	STATE OF CA - CONSERVATION CORPS	0.00			0.00			0.00		0.00
172	SV MASONIC LODGE	0.00			0.00			0.00		0.00
144	TREBINO, LOUIS & JOSEPHINE	43.77			0.00			0.00		43.77
176	TURTLE MOUNTAIN BAND	0.00			0.00			0.00		0.00
177	UNITED AG	0.00			0.00			0.00		0.00
146	US BOWLING CONGRESS NEW #199	384.40			0.00			0.00		384.40
TOTAL RESTRICTED SCHOLARSHIP MONIES		207,856.88	26,250.00	0.00	26,250.00	1,000.00	0.00	1,000.00	0.00	232,906.88

PRIOR YTD 0.00
Current month 1,000.00
4600-02 1,000.00
Difference -

8:41 AM

09/20/16

Accrual Basis

GCEF - Unrestricted
Balance Sheet
As of August 31, 2016

	<u>Aug 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
1012 · Pinnacle - Checking	<u>5,764.39</u>
Total Checking/Savings	<u>5,764.39</u>
Total Current Assets	<u>5,764.39</u>
TOTAL ASSETS	<u><u>5,764.39</u></u>
LIABILITIES & EQUITY	
Equity	
3000 · Opening Fund Balance	
3500 · Unrestricted Funds	<u>5,764.39</u>
Total 3000 · Opening Fund Balance	<u>5,764.39</u>
Total Equity	<u>5,764.39</u>
TOTAL LIABILITIES & EQUITY	<u><u>5,764.39</u></u>

**GAVILAN COLLEGE EDUCATIONAL FOUNDATION
UNRESTRICTED FUNDS SUMMARY
August 2016**

FUND NAME	BALANCE	RECEIPTS		DISBURSEMENTS		TRANSFERS		Balance
	06/30/16	Current Month	YTD	Current Month	YTD	Current Month	YTD	06/30/17
UNRESTRICTED								
Administration	5,764.39		0.00		0.00		0.00	5,764.39
Total Unrestricted	5,764.39	0.00	0.00	0.00	0.00	0.00	0.00	5,764.39

Net

0.00 0.00
Month YTD

GCEF - Restricted
Balance Sheet
As of August 31, 2016

	<u>Aug 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
1013 · Pinnacle Bank Ck-Restricted	389,301.73
1014 · Pinnacle - Special Events Acc't	<u>187.30</u>
Total Checking/Savings	<u>389,489.03</u>
Total Current Assets	389,489.03
Other Assets	
1850 · Investment - Gilroy Found -GCEF	10,000.00
1900 · Suspense	<u>91.15</u>
Total Other Assets	<u>10,091.15</u>
TOTAL ASSETS	<u><u>399,580.18</u></u>
LIABILITIES & EQUITY	
Equity	
3000 · Opening Fund Balance	
3100 · Restricted Funds	<u>417,651.54</u>
Total 3000 · Opening Fund Balance	417,651.54
Net Income	<u>-18,071.36</u>
Total Equity	<u>399,580.18</u>
TOTAL LIABILITIES & EQUITY	<u><u>399,580.18</u></u>

GAVILAN COLLEGE FOUNDATION
RESTRICTED FUNDS SUMMARY
July 1 to June 30, 2017

FUND NAME	BALANCE 06/30/16	RECEIPTS		DISBURSEMENTS		TRANSFERS		Balance 06/30/17
		Current Month	YTD	Current Month	YTD	Current Month	YTD	
Restricted Grants & Special Projects								
Scholarship Funds - see summary	207,656.88	29,225.00	55,475.00	(73,375.00)	(74,375.00)	3,000.00	3,000.00	191,756.88
Puente	71,008.03		0.00		0.00		0.00	71,008.03
GCEF Funds Drive	1,577.35	20.00	25.00		(15.00)		0.00	1,587.35
Art Program	137.42		400.00		(400.00)		0.00	137.42
Arthur Rupe Foundation	0.00		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		0.00		0.00		0.00	85.88
Disabled Students	469.22		0.00		0.00		0.00	469.22
Food Pantry	0.00	100.00	100.00		0.00		0.00	100.00
Foster Youth	0.00		0.00		0.00		0.00	0.00
Gala Event	7,613.61		28.64		0.00	(3,000.00)	(3,000.00)	4,642.25
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
Gilroy Foundation - GCEF	10,000.00		0.00		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	29,345.00	56,718.64	(73,375.00)	(74,790.00)	0.00	0.00	345,537.90
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		0.00		0.00	0.00
Softball	200.00		0.00		0.00		0.00	200.00
Women Volleyball	1,050.00		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	40,069.55		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 Restricted	417,651.54	29,345.00	56,718.64	(73,375.00)	(74,790.00)	0.00	0.00	399,580.18

Total Current Month Receipts less Current Month Disbursements (above) (44,030.00)
Net Income (Current Month) Per QuickBooks (44,030.00)
Difference -

Receipts YTD less Disbursements YTD (above) (18,071.36)
Receipts YTD less Disbursements YTD Per QuickBooks (18,071.36)
Difference \$ -

Gavilan College Educational Foundation
Scholarship Fund Summary
July 1, 2016 to June 30, 2017

	FUND NAME	BALANCE 6/30/2016	DONATIONS			DISBURSEMENTS			TSF & ADJUST	BALANCE 6/30/2017
			Current Month	Prior YTD	TOTAL	FALL '16	SPRING '17	TOTAL		
201	A.A.U.W. - GILROY	0.00	500.00	-	500.00	500.00		500.00		0.00
101	A.A.U.W. - MORGAN HILL	100.00		-	0.00	0.00		0.00		100.00
102	AMERICAN LEGION INC-BUSINESS	0.00	2,000.00	-	2,000.00	2,000.00		2,000.00		0.00
173	ANN SOBRATO HS ASB	0.00		1,000.00	1,000.00	1,000.00		1,000.00		0.00
119	ASGC FUND	0.00	8,000.00	-	8,000.00	8,000.00		8,000.00		0.00
185	BARSI SCHOLARSHIP	0.00		-	0.00	0.00		0.00		0.00
103	BERRI, LADIES AUX VFW 6309	250.00		-	0.00	0.00		0.00		250.00
105	BRIGGS, CAROL	1,100.00		-	0.00	0.00		0.00		1,100.00
107	CARR, TOM	335.00		-	0.00	0.00		0.00		335.00
110	CHARLES SCHWAB	1,000.00		-	0.00	0.00		0.00		1,000.00
111	CHICKASAW NATION	0.00	1,500.00	-	1,500.00	1,500.00		1,500.00		0.00
202	COMM FOUND MONTEREY COUNTY	0.00	2,500.00	-	2,500.00	2,500.00		2,500.00		0.00
115	DAVENPORT	370.00		-	0.00	0.00		0.00		370.00
116	DUFRESNE, GEORGE & MARGE NURSING SCH	1,525.00		-	0.00	0.00		0.00		1,525.00
169	EDWARD THORNE MEMORIAL SCHOLARSHIP	835.00		-	0.00	300.00		300.00		535.00
118	ESCOVERE, JOYCE MEMORIAL	50.00		-	0.00	0.00		0.00		50.00
178	FULL YOUR DREAM AWARD	0.00	600.00	-	600.00	600.00		600.00		0.00
164	FULTON J PICETTI REVOCABLE TRUST	174,122.03		-	0.00	9,600.00		9,600.00		164,522.03
179	GARLIC RUDY MELONE	0.00		-	0.00	0.00		0.00		0.00
120	GAVILAN COLLEGE MANAGERS	113.83		-	0.00	0.00		0.00		113.83
147	GAVILAN GALA SCH	0.00		-	0.00	3,000.00		3,000.00	3,000.00	0.00
121	GEN GIAMMANCO FOUNDATION	0.00		-	0.00	0.00		0.00		0.00
122	GERI FILICE JOHNSON MEMORIAL	400.00		-	0.00	0.00		0.00		400.00
124	GILROY FOUNDATION	1,000.00	1,500.00	21,000.00	22,500.00	23,500.00		23,500.00		0.00
162	GILROY FOUND-ESTER COSTALES FORMAN	250.00		-	0.00	250.00		250.00		0.00
188	GILROY FOUND-MATA	0.00		-	0.00	0.00		0.00		0.00
194	GILROY ROTARY - VETERANS RESOURCE CEN	1,000.00		-	0.00	0.00		0.00		1,000.00
200	HOMER FUND ORANGE SCHOLARSHIP	0.00	2,500.00	-	2,500.00	2,500.00		2,500.00		0.00
192	IMAGINE COLLEGE AWARD	0.00		-	0.00	0.00		0.00		0.00
168	ISPF-AAUW OF SC COUNTY	0.00	2,000.00	-	2,000.00	2,000.00		2,000.00		0.00
174	JAPANESE AMERICAN CITIZENS LEAGUE	0.00		-	0.00	0.00		0.00		0.00
127	JB BROWN SCHOLARSHIP	0.00	1,500.00	-	1,500.00	1,500.00		1,500.00		0.00
128	JOHNSON, MRS RB SCH	3,500.00		-	0.00	0.00		0.00		3,500.00
154	LAI, KAI & LIBBY SCH	1,500.00		-	0.00	1,000.00		1,000.00		500.00
153	LAI, KAI SCH	1,000.00		-	0.00	0.00		0.00		1,000.00
129	LIVE OAK HS SCHOLARSHIP	0.00	1,125.00	-	1,125.00	1,125.00		1,125.00		0.00
198	MEXICAN AMERICAN GOLF	0.00		1,000.00	1,000.00	1,000.00		1,000.00		0.00
199	MILITARY ORDER OF THE PURPLE HEART	0.00	2,500.00	-	2,500.00	2,500.00		2,500.00		0.00
197	MONTEREY - CHURCH BROS - TRUE LEAF FAR	0.00		2,500.00	2,500.00	2,500.00		2,500.00		0.00
132	MONTEREY MUSHROOM	0.00		-	0.00	0.00		0.00		0.00
148	MORGAN HILL AG FOUNDATION	500.00		-	0.00	0.00		0.00		500.00
133	NERLING, HATTIE & HENRY MEMORIAL	3,652.00		-	0.00	2,000.00		2,000.00		1,652.00
155	OPPORTUNITY FUND	0.18		-	0.00	0.00		0.00		0.18
135	OWENS, TJ HUMANITARIAN SCHOLAR	285.00		-	0.00	0.00		0.00		285.00
136	PABLO BELANCIO SCH	50.00		-	0.00	0.00		0.00		50.00
137	PACIFIC DINING SERVICES SCH	0.00		-	0.00	0.00		0.00		0.00
175	ROTARY CLUB OF MORGAN HILL	0.00	2,000.00	-	2,000.00	0.00		0.00		2,000.00
139	SANTANA, DON	1,575.00		-	0.00	0.00		0.00		1,575.00
186	SBHS - TOP HATTERS	0.00		750.00	750.00	750.00		750.00		0.00
184	SCHOLARSHIP AMERICA	0.00		-	0.00	0.00		0.00		0.00
140	SILICON VALLEY CHILDRENS FUND	1,125.67		-	0.00	0.00		0.00		1,125.67
190	SJ UNIFIED SCHOLARSHIP	100.00		-	0.00	0.00		0.00		100.00
191	SOBRATO AG BOOSTER	400.00		-	0.00	0.00		0.00		400.00
170	SOUTH COUNTY DEMOCRATIC CLUB	0.00		-	0.00	0.00		0.00		0.00
142	SOUTH VALLEY UNITARIAN	3,750.00		-	0.00	3,750.00		3,750.00		0.00
143	STARR, CINDY MEMORIAL	7,380.00		-	0.00	0.00		0.00		7,380.00
193	STATE OF CA - CONSERVATION CORPS	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		0.00
144	TREBINO, LOUIS & JOSEPHINE	43.77		-	0.00	0.00		0.00		43.77
176	TURTLE MOUNTAIN BAND	0.00		-	0.00	0.00		0.00		0.00
177	UNITED AG	0.00		-	0.00	0.00		0.00		0.00
146	US BOWLING CONGRESS NEW #203	364.40		-	0.00	0.00		0.00		364.40
TOTAL RESTRICTED SCHOLARSHIP MONIES		207,656.88	29,225.00	26,250.00	55,475.00	74,375.00	0.00	74,375.00	3,000.00	191,756.88

PRIOR YTD 1,000.00
 Current month 73,375.00
 4600-02 73,375.00
 Difference -

YTD NET (18,900.00)

Gavilan College Educational Foundation Agenda

September 27, 2016

Consent Agenda Item No.
Information/Staff Reports No. V.2
Discussion Item No.
Old Business Agenda Item No.
New Business Agenda Item No.

Administrative Services

SUBJECT: Gilroy Foundation Quarterly Reports

☐

Resolution:

☒

Information Only

☐

Action Item

Proposal:

That the Board of Directors review the Gilroy Foundation Quarterly Reports for 2015 and June 30, 2016 Year-to-Date.

Background:

Budgetary Implications:

Follow Up/Outcome:

Recommended By: Dr. Kathleen A. Rose, Superintendent/President, Gavilan College
Director, Gavilan College Educational Foundation

Prepared By:



Frederick E. Harris, Gavilan College
Vice President of Administrative Services

Agenda Approval:



Dr. Kathleen A. Rose, Superintendent/President, Gavilan College
Director, Gavilan College Educational Foundation

Gilroy Foundation Quarterly Reports

	1st Quarter 3/31/2015	2nd Quarter 6/30/2015	3rd Quarter 9/30/2015	4th Quarter 12/31/2015	Current Year-to-Date 12/31/2015
5393 - GF Gavilan College Education Foundation Fund					
Deposits	\$0.00	\$10,000.00	\$140.26	\$0.00	\$10,140.26
Interest & Dividends	\$0.00	\$6.81	\$13.77	\$20.13	\$40.71
Realized Gain or (Loss)	\$0.00	\$98.48	\$37.52	\$25.45	\$161.45
Unrealized Gain or (Loss)	\$0.00	(\$118.32)	(\$599.01)	\$114.08	(\$603.25)
Total Additions to Fund	<u>\$0.00</u>	<u>\$9,986.97</u>	<u>(\$407.46)</u>	<u>\$159.66</u>	<u>\$9,739.17</u>
Administrative Fees	\$0.00	\$0.00	\$37.04	\$36.46	\$73.50
Investment Fees	\$0.00	\$15.09	\$13.61	\$10.43	\$39.13
Total Disbursals	<u>\$0.00</u>	<u>\$15.09</u>	<u>\$50.65</u>	<u>\$46.89</u>	<u>\$112.63</u>
 BEGINNING NET ASSETS	 \$0.00	 \$0.00	 \$9,971.88	 \$9,513.77	 \$0.00
 NET SURPLUS/(DEFICIT)	 \$0.00	 \$9,971.88	 (\$458.11)	 \$112.77	 \$9,626.54
 ENDING NET ASSETS	 <u>\$0.00</u>	 <u>\$9,971.88</u>	 <u>\$9,513.77</u>	 <u>\$9,626.54</u>	 <u>\$9,626.54</u>



Gilroy Foundation Quarterly Reports

	1st Quarter 3/31/2016	2nd Quarter 6/30/2016	Current Year-to-Date 6/30/2016
5393 - GF Gavilan College Education Foundation Fund			
Deposits	\$0.00	\$0.00	\$0.00
Interest & Dividends	\$13.92	\$15.64	\$29.56
Realized Gain or (Loss)	(\$99.55)	\$167.94	\$68.39
Unrealized Gain or (Loss)	(\$122.19)	\$84.49	(\$37.70)
Total Additions to Fund	<u>(\$207.82)</u>	<u>\$268.07</u>	<u>\$60.25</u>
Administrative Fees	\$36.19	\$35.45	\$71.64
Investment Fees	(\$6.70)	\$35.01	\$28.31
Disbursals	\$0.00	\$480.00	\$480.00
Total Disbursals	<u>\$29.49</u>	<u>\$550.46</u>	<u>\$579.95</u>
 BEGINNING NET ASSETS	 \$9,626.54	 \$9,389.23	 \$9,626.54
NET SURPLUS/(DEFICIT)	(\$237.31)	(\$282.39)	(\$519.70)
ENDING NET ASSETS	<u>\$9,389.23</u>	<u>\$9,106.84</u>	<u>\$9,106.84</u>

Gavilan College Educational Foundation Agenda

September 27, 2016

Consent Agenda Item No.
Information/Staff Reports No. V.3
Discussion Item No.
Old Business Agenda Item No.
New Business Agenda Item No.

President's Office

SUBJECT: Current Board Membership

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Resolution:

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Information Only

☐

Action Item

Proposal:

That the Board of Directors review the current list of foundation board members.

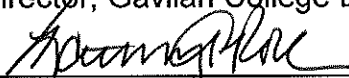
Background:

Budgetary Implications:

Follow Up/Outcome:

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	TERM	CURRENT 3 YR. RENEWAL TERM	PROPOSED NEW TERM
Douglas Marshall, <u>President</u>	2010 – 2013		1/2015 – 6/2018 New Renewed Term
Tony Marandos	2010 – 2013		1/2015 – 6/2018 New Renewed Term
Kathleen Rose	Indefinite, ex officio	N/A	N/A
Diane Stone	2010 – 2013 (start:June,2010)	2013 - 2016	1/2015 – 6/2018 New Renewed Term
Jeff Orth	2012 - 2015 (start: Oct,2012)	2015 - 2018	No Change
Marty Greenwood	2013 - 2016 (start:Nov, 2013)	2016 – 2019	1/2015 – 6/2018 New Initial Term
Suzanne Bulle	2014-2017 (start: June, 2014)	2017-2020	1/2015 – 6/2018 New Initial Term

Gavilan College Educational Foundation Agenda

September 27, 2016

Consent Agenda Item No.
Information/Staff Reports No. V.4
Discussion Item No.
Old Business Agenda Item No.
New Business Agenda Item No.

Office of the President

SUBJECT: Council for Advancement and Support of Education (CASE)

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Resolution:

☐

Information Only

☒

Discussion

☐

Action Item

Proposal:

That the Gavilan College Educational Foundation Board receive information on the Council for Advancement and Support of Education (CASE).

Information will be provided about CASE:

- a. Membership (Benefits, Resources)
- b. Conference

Background:

Budgetary Implications:

Follow Up/Outcome:

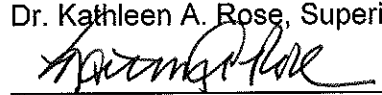
Recommended By: Dr. Kathleen A. Rose, Superintendent/President, Gavilan College

Prepared By:



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

Agenda Approval:



Dr. Kathleen A. Rose
Superintendent/President, Gavilan College
Director, Gavilan College Educational Foundation

Gavilan College Educational Foundation Agenda

September 27, 2016

Consent Agenda Item No.
Information/Staff Reports No. V.5
Discussion Item No.
Old Business Agenda Item No.
New Business Agenda Item No.

President's Office

SUBJECT: Leaders and Legends

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Resolution:

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Information Only

☐

Action Item

Proposal:

That the Board of Directors receive a follow up report on the concept of a "Leaders and Legends" event.

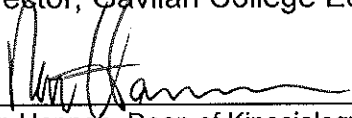
Background:

Budgetary Implications:

Follow Up/Outcome:


Recommended By: Dr. Kathleen A. Rose, Superintendent/President, Gavilan College
Director, Gavilan College Educational Foundation

Prepared By:



Ron Hannon, Dean of Kinesiology & Athletics
Gavilan College

Agenda Approval:



Dr. Kathleen A. Rose, Superintendent/President, Gavilan College
Director, Gavilan College Educational Foundation

Gavilan College Educational Foundation Agenda

September 27, 2016

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

VI.1

Office of the President

SUBJECT: Moving Forward with the Gavilan College Educational Foundation, using Outside Consultant

☐

Resolution:

☐

Information Only

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Discussion

☐

Action Item

Proposal:

That the Gavilan College Educational Foundation Board discuss moving the Foundation forward and the benefit of using a consultant.

Background:

Budgetary Implications:

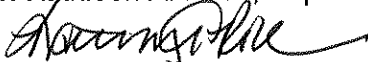
Follow Up/Outcome:

Recommended By: Dr. Kathleen A. Rose, Superintendent/President, Gavilan College

Prepared By:


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

Agenda Approval:


Dr. Kathleen A. Rose
Superintendent/President, Gavilan College
Director, Gavilan College Educational Foundation

Gavilan College Educational Foundation Agenda

September 27, 2016

Consent Agenda Item No.
Information/Staff Reports No.
Discussion Item No. VI.2
Old Business Agenda Item No.
New Business Agenda Item No.

Office of the President

SUBJECT: Centennial

- ☐ Resolution:
☐ Information Only
☒ Discussion
☐ Action Item

Proposal:

That the Gavilan College Educational Foundation Board discuss the College's Centennial.

Background: Gavilan College was founded in 1919 as San Benito Junior College. In 2019 we will celebrate the Centennial of this important public institution of higher learning. This is a good opportunity for the Foundation to lead in building support among community members and alumni.


Budgetary Implications:

Follow Up/Outcome:

Recommended By: Dr. Kathleen A. Rose, Superintendent/President, Gavilan College

Prepared By: Jan Bernstein Chargin, Public Information Officer, Gavilan College

Agenda Approval:



Dr. Kathleen A. Rose
Superintendent/President, Gavilan College
Director, Gavilan College Educational Foundation

Gavilan College Educational Foundation Agenda

September 27, 2016

Consent Agenda Item No.

Administrative Services

Information/Staff Reports No.

Discussion Item No.

Old Business Agenda Item No.

New Business Agenda Item No. VII.1

SUBJECT: FY 2014 – 2015 Annual Gavilan College Educational Foundation Audit Report

☐ Resolution:

☐ Information Only

☒ Action Item

Proposal:

That the Board of Directors accept the FY 2014 – 2015 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 www.gavilan.edu under the tab "About Gavilan", "Gavilan Foundation", September 27, 2016 Complete Packet". Hard copies are available upon request from the Office of the President.

Independent Auditors' Report

It is the opinion of our auditors that the financial statements "present fairly, in all material the financial position of the Foundation as of June 30, 2015, and changes in its net assets and its cash flows for the year then ended in conformity with accounting principles generally accepted in the United States of America".

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
Wade W. Ellis, CPA – Director, Business Services, Gavilan College

Agenda Approval: Kathleen A. Rose
Dr. Kathleen A. Rose
Superintendent/President, Gavilan College
Director, Gavilan College Educational Foundation

Gavilan College Educational Foundation Agenda

September 27, 2016

Consent Agenda Item No.
Information/Staff Reports No.
Discussion Item No.
Old Business Agenda Item No.
New Business Agenda Item No. VII.2

Administrative Services

SUBJECT: Ratify Warrants

☐ Resolution:

☐ Information Only

☒ Action Item

Proposal:

That the Board of Directors ratify warrants entered into during September 2015 through June 2016.

Background:

A separate list is provided for restricted funds and unrestricted funds.

Budgetary Implications:


The warrants are funded by donations and scholarships to the Gavilan College Educational Foundation.

Follow Up/Outcome:

No further action is required.

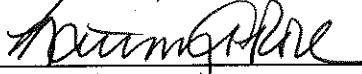
Recommended By: Frederick E. Harris, Vice President of Administrative Services, Gavilan College

Prepared By:



Frederick E. Harris, Vice President of Administrative Services, Gavilan College

Agenda Approval:



Dr. Kathleen A. Rose
Superintendent/President, Gavilan College
Director, Gavilan College Educational Foundation

GCEF - Restricted
Check Register - Pinnacle Bank
As of September 30, 2015

Type	Date	Num	Name	Memo	Clr	Amount	Balance
1013 - Pinnacle Bank Ck-Restricted							361,070.75
Deposit	09/02/2015			Deposit	X	8,639.21	369,709.96
Check	09/02/2015	1565	Jade Cortez	G00108800	X	-1,000.00	368,709.96
Check	09/02/2015	1566	Alex Leija	G00228114	X	-500.00	368,209.96
Check	09/02/2015	1567	Carmen Huboi	G00247297	X	-250.00	367,959.96
Check	09/02/2015	1568	Dina Sanchez	G00246299		-1,000.00	366,959.96
Check	09/02/2015	1569	Katya Olmos	G00215170	X	-250.00	366,709.96
Check	09/02/2015	1570	Marni Braverman	G00135262	X	-500.00	366,209.96
Check	09/02/2015	1571	Monica Puga	G00145445	X	-500.00	365,709.96
Check	09/02/2015	1572	Emilie Smith	G00265168		-400.00	365,309.96
Check	09/02/2015	1573	Valerie Rodgers	G00264876	X	-800.00	364,509.96
Check	09/02/2015	1574	Lydia Riojas	G00182703	X	-1,000.00	363,509.96
Check	09/02/2015	1575	Adam Mito	G00265870	X	-1,000.00	362,509.96
Check	09/02/2015	1576	Adam Mito	G00265870	X	-100.00	362,409.96
Check	09/02/2015	1577	Sarah Cruz	G0026556	X	-500.00	361,909.96
Check	09/02/2015	1578	Jennifer Castellon	G00284043	X	-1,000.00	360,909.96
Deposit	09/08/2015			Deposit	X	3,108.00	364,017.96
Check	09/08/2015	1584	Salvador Naranjo	G00265710	X	-858.00	363,159.96
Check	09/08/2015	1585	Halcy Webb	G00268160	X	-500.00	362,659.96
Check	09/08/2015	1586	Arlene Hernandez	G00266769	X	-750.00	361,909.96
Check	09/08/2015	1587	Pauline Lopez	G00264509	X	-1,000.00	360,909.96
Check	09/08/2015	1588	Juan Castrillon	G00264509	X	-500.00	360,409.96
Check	09/08/2015	1589	Ray Gutierrez, Jr.	G00125872		-500.00	359,909.96
Deposit	09/09/2015			Deposit	X	3,505.00	363,414.96
Check	09/09/2015	1590	Caroline Mansmith-G...	G00246484		-500.00	362,914.96
Check	09/09/2015	1591	Miguel Redmond	G00253033	X	-500.00	362,414.96
Check	09/09/2015	1592	Xinia Muniz	G00251150	X	-500.00	361,914.96
Check	09/09/2015	1593	Latoya Pires	G00246936	X	-500.00	361,414.96
Check	09/09/2015	1594	Taha Khan	G00257678	X	-500.00	360,914.96
Check	09/09/2015	1595	Aurora Alexander	G00246150	X	-500.00	360,414.96
Check	09/09/2015	EFT	Miscellaneous Debit	Charged Back Check	X	-10.00	360,404.96
Check	09/09/2015	EFT	Miscellaneous Debit	Charge back by Julie B Driscoll	X	-50.00	360,354.96
Deposit	09/17/2015			Deposit	X	10,763.76	371,118.72
Deposit	09/17/2015			Deposit	X	6,383.00	377,501.72
Check	09/17/2015	1596	Vanessa Fernandez	G00245329	X	-687.00	376,814.72
Check	09/17/2015	1597	Jennifer Alonzo	G0011229		-448.00	376,366.72
Check	09/17/2015	1598	Jakeline Dominguez...	G00257370	X	-1,250.00	375,116.72
Check	09/17/2015	1599	Jasmine Castro	G00259187	X	-1,250.00	373,866.72
Check	09/17/2015	1600	Martin Carcamo	G00229012	X	-1,250.00	372,616.72
Check	09/17/2015	1601	Denise Trotter	G0018333	X	-1,500.00	371,116.72
Check	09/17/2015	1602	Isabel Hernandez Jar...	G00150409	X	-250.00	370,866.72
Check	09/17/2015	1603	Angel Cruz Velasco	G00252874		-250.00	370,616.72
Total 1013 - Pinnacle Bank Ck-Restricted						9,547.97	370,618.72
TOTAL						9,547.97	370,618.72

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11/22/15

Accrual Basis

GCEF - Restricted
Transactions by Account
 As of October 31, 2015

Type	Date	Num	Name	Memo	Debit	Credit	Balance
1013 - Pinnacle Bank Ck-Restricted							370,818.72
Deposit	10/08/2015			Deposit	9,250.00		379,868.72
Check	10/08/2015	1604	Vincent Alfonseca	#164 Eunice Picetti Award		700.00	379,168.72
Check	10/08/2015	1605	Nancy Arminta Diaz	#129 Live Oak HS Scholarship		350.00	378,818.72
Check	10/08/2015	1606	Carolina Sanchez	#129 Live Oak HS Scholarship		150.00	378,668.72
Check	10/08/2015	1607	Ryan Reynolds	#121 Gen Glammanco Foundation		750.00	377,918.72
Check	10/08/2015	1608	Haley Webb	#187 American Quarter Horse		1,000.00	376,918.72
Check	10/08/2015	1609	Patric Esteban	#140 Silicon Valley Childrens Fund		1,250.00	375,668.72
Check	10/08/2015	1610	Maria Lopez	#124 Gilroy Foundation -Julio Mata		2,000.00	373,668.72
Check	10/08/2015	1611	Vanesa Fernandez	#185 Barsi Scholarship		500.00	373,168.72
Check	10/08/2015	1612	Brenda Valdez	#186 SBHS-Top Hatters		250.00	372,918.72
Deposit	10/08/2015			Deposit	45.00		372,963.72
Deposit	10/11/2015		Teresita Gomez	To Void CK #1514 -G00265255	500.00		373,463.72
Deposit	10/15/2015			Deposit	9,336.67		382,800.39
Check	10/15/2015	1613	Betsy Aguilar	G00265005		500.00	382,300.39
Check	10/15/2015	1614	Gabriela Martinez	G00267151		1,250.00	381,050.39
Check	10/15/2015	1615	Rose Croft	G00265223		500.00	380,550.39
Check	10/15/2015	1616	Molly Ganoza	G00246764		1,041.00	379,509.39
Check	10/15/2015	1617	Yenisel Cruz	G00231710		1,500.00	378,009.39
Check	10/15/2015	1618	Kris Hill	Music Program		400.00	377,609.39
Check	10/15/2015	1619	Lakshmi Pekarek ...	Music Program		475.00	377,134.39
Check	10/15/2015	1620	John Moyoli	Music Program		475.00	376,659.39
Total 1013 - Pinnacle Bank Ck-Restricted					19,131.67	13,091.00	376,659.39
1014 - Pinnacle - Special Events Acc't							158.49
Check	10/31/2015			Service Charge		15.00	143.49
Total 1014 - Pinnacle - Special Events Acc't					0.00	15.00	143.49
TOTAL					19,131.67	13,106.00	376,802.88

GCEF - Restricted

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Register: 1013 - Pinnacle Bank Ck-Restricted

From 12/01/2015 through 12/31/2015

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/03/2015			-split-	Deposit		X	900.00	391,766.59
12/03/2015	1624	Emilie Smith	4100 · Designated Funds:4600 ...	#148 Morgan Hill A...	500.00			391,266.59
12/03/2015	1625	Emilie Smith	4100 · Designated Funds:4600 ...	#191 Sobrato Ag Bo...	400.00			390,866.59
12/03/2015	1626	Yerendi Gonzalez Hernandez	4100 · Designated Funds:4600 ...	#173 Ann Sobrato A...	200.00			390,666.59
12/07/2015	1628	Smith, Kimberly	4100 · Designated Funds:4400 ...	Reimbursement for P...	179.07			390,487.52
12/10/2015			-split-	Deposit		X	200.00	390,687.52
12/10/2015	ACH	Main Street Checks	1900 · Suspense		41.98	X		390,645.54
12/14/2015			-split-	Deposit		X	5,154.48	395,800.02

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03/15/16

Accrual Basis

GCEF - Unrestricted
Transactions by Account
As of February 29, 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
1012 - Pinnacle - Checking								1,854.75
Check	02/22/2016	1131	Mama Mia's	Retirement Party May 21, 2016	6550-01 - Miscellaneous		200.00	1,654.75
Deposit	02/25/2016			Deposit	4460-01 - Donations-General	2,000.00		3,654.75
Total 1012 - Pinnacle - Checking						2,000.00	200.00	3,654.75
TOTAL						2,000.00	200.00	3,654.75

GCEF - Unrestricted
Transactions by Account
As of March 31, 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
1012 - Pinnacle - Checking								3,654.75
Deposit	03/09/2016			Deposit	4460-01 · Donations-General	1,000.00		4,654.75
Total 1012 - Pinnacle - Checking						1,000.00	0.00	4,654.75
TOTAL						1,000.00	0.00	4,654.75

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05/17/16

Accrual Basis

GCEF - Unrestricted
Transactions by Account
 As of April 30, 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
1012 - Pinnacle - Checking								4,654.75
Deposit	04/15/2016			Deposit	4460-01 - Donations-General	500.00		5,154.75
Total 1012 - Pinnacle - Checking						500.00	0.00	5,154.75
TOTAL						500.00	0.00	5,154.75

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07/12/16

GCEF - Unrestricted
Check Detail
 June 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amo...
Check	1132	06/01/2016	Mama Mia's	1012 · Pinnacle - Checking		-1,350.10
				6630 · Retirement Event Expenses	-1,350.10	1,350.10
TOTAL					-1,350.10	1,350.10
Check	1133	06/01/2016	Nancy Bailey	1012 · Pinnacle - Checking		-230.29
				6630 · Retirement Event Expenses	-230.29	230.29
TOTAL					-230.29	230.29
Check	1134	06/08/2016	Suzanne Bulle	1012 · Pinnacle - Checking		-18.99
				6630 · Retirement Event Expenses	-18.99	18.99
TOTAL					-18.99	18.99
Check	1135	06/28/2016	Gavilan College Ed...	1012 · Pinnacle - Checking		-41.98
				6620 · Office Supplies	-41.98	41.98
TOTAL					-41.98	41.98

Gavilan College Educational Foundation Agenda

September 27, 2016

Consent Agenda Item No.
Information/Staff Reports No.
Discussion Item No.
Old Business Agenda Item No.
New Business Agenda Item No. VII.3

Administrative Services

SUBJECT: Adding Signator to Foundation Bank Account

☐

Resolution:

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Information Only

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Action Item

Proposal:

That the Board of Directors add Frederick E. Harris, Vice President of Administrative Services as a signator on the Foundation Bank Account.

Background:

The numerous checks issued by the Foundation require two signators. Adding Frederick E. Harris as a signator will allow for timely release of scholarship and other checks.

Budgetary Implications:

Will allow for the timely signing of scholarship and other checks for the Foundation.

Follow Up/Outcome:

No further action.

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

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

Agenda Approval: Kathleen A. Rose
Dr. Kathleen A. Rose
Superintendent/President, Gavilan College
Director, Gavilan College Educational Foundation