

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
  - 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

- 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. Information/Staff Reports No. Discussion Item No. Old Business Agenda Item No. New Business Agenda Item No.	III.1	Office of the President
SUBJECT: Approval of Minutes,	September 17	, 2015
Resolution:		
Information Only		
X Action Item		
Proposal: That the Gavilan College Education held on September 17, 2015.	onal Foundatic	n Board approve the minutes of their meeting
Background:		
Budgetary Implications:		
Follow Up/Outcome:		
Recommended By: Dr. Kathleen	ı A. Rose, Supe	erintendent/President, Gavilan College
Prepared By: Grace Cardina Agenda Approval:	alli Ili, Executive Assi:	stant, Gavilan College
Dr. Kathleen	A. Rose ent/President, Ga	vilan College
		cational 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. <u>Leaders and Legends</u>

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 100<sup>th</sup> 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

 Foundation By-Laws and Terms of Office MSC (D.Stone/T.Marandos)
 6 ayes, 0 nays to approve

 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 adjouned at 5p

### Gavilan College Educational Foundation Agenda

September 27, 2016

Consent Agenda Iter Information/Staff Re Discussion Item No. Old Business Agend New Business Agen	ports No. V.1 la Item No.	Administrative Services
SUBJECT: Financia	al Statements	
Resolution:		
X Information C	nly	
Action Item		
Proposal: That the Board of Di Reports.	irectors consider the S	eptember 2015 through August 2016 Financial
Background: The attached month expenses of the Foundation	ıly financial report prov undation.	rides information about donors, scholarships and
Budgetary Implica For information purp		
Follow Up/Outcom No further action.	e:	
Recommended By:	Frederick E. Harris, V Gavilan College	ice President of Administrative Services,
Prepared By:	Frederick E. Harris, Vice	President of Administrative Services, Gavilan College
Agenda Approval:	Dr. Kathleen A. Rose Superintendent/President Director, Gavilan College	Gavilan College Educational Foundation

## GCEF - Unrestricted Balance Sheet

As of September 30, 2015

	Sep 30, 15
ASSETS Current Assets Checking/Savings 1012 · Pinnacle - Checking	1,914,75
Total Checking/Savings	1,914.75
Total Current Assets	1,914.75
TOTAL ASSETS	1,914.75
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	1,914.75
TOTAL LIABILITIES & EQUITY	1,914.75

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

FUND NAME	BALANCE RECEIPTS		DISBURSE	MENTS	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	370,777.21
Total Current Assets	370,777.21
Other Assets	
1850 · Investment - Gilroy Found -GCEF	10,000.00
1900 · Suspense	-190.00
Total Other Assets	9,810.00
TOTAL ASSETS	380,587.21
LIABILITIES & EQUITY	
Equity	
3000 · Opening Fund Balance 3100 · Restricted Funds	387,711.05
Total 3000 · Opening Fund Balance	387,711.05
Net Income	-7,123.84
Total Equity	380,587.21
TOTAL LIABILITIES & EQUITY	380,587.21

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

FUND NAME	BALANCE	RECEIP	TS	DISBURSE			Balance	
I OILD ITAINS	06/30/15	Current Month	YTD	Current Month	YTD	Current Month	YTD	09/30/15
Restricted Grants & Special Projects				(00.704.00)	(04 504 00)		6.000.00	198,716.21
Scholarship Funds - see summary	217,666.21	21,291.00	56,641.00	(22,791.00)	(81,591.00)		0.00	71,008.03
Puente	71,008.03		0.00	(45.00)	0.00		0.00	1,103.54
GCEF Funds Drive	1,138.54	5.00	10.00	(15.00)	(45.00)		0.00	137.42
Art Program	137.42	1	0.00		0.00		0.00	0.00
Arthur Rupe Foundation	0.00		0.00		0.00		0.00	200.00
Autism Speaks Foundation	0.00		200.00	1	0.00		0.00	8,804.83
Casino Night	8,804.83		0.00		0.00		0.00	85,88
Child Development Center	85.88		0.00		0.00		0.00	469,22
Disabled Students	621.85	1	0.00		(152.63)	i		
Foster Youth	0.00		0.00	<b>!</b>	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	1	0.00	l	0.00	1,184.00
Gavilan Airport	0.00		0.00		0.00		0.00	0.00
Gavilan College Burners	64.60		0.00	l	0.00	1	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
Kiin	357.85		0.00		0.00		0.00	357.85
Lockheed Martin Mesa Program	5,800.00		0.00	1	0.00		0.00	5,800.00
Music Program	6,573.02		0.00		0.00		0.00	6,573.02
Music Program Music Bach to Blues	16,420.46		12,940.20	ļ.	(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	l	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
	200.00		0.00		(29,99)	Į.	0.00	170.01
Vice President Student Services  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
Total Grants & Special Projects	300,032.50	21,200.00	70,001,20	(22,000.00)	(0.1,,			
Athletic Events	<b>]</b>							
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	l	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
				1				
Athletic Sponsorship			0.00		0.00		0.00	0.00
Football Program	0.00		0.00		0.00		0.00	0.00
Football/Soccer Stadium	0.00		0.00	1	0.00	1		300.00
Gavilan College Jr. Rams Club	300.00		0.00		0.00	1	0.00	0.00
Women's Soccer	0.00		0.00		0.00		0.00	
Men's Basketball	0.00		0.00	1	0.00		0.00	0.00
Women's Basketball	0.00		0.00		0.00		0.00	0.00
Men's Baseball	0.00		0.00		0.00		0.00	0.00
Softball	0.00		0.00	1	0.00	i	0.00	0.00
Women Volleyball	1,050.00	1	0.00		0.00		0.00	1,050.00
Sports Athletic Program - General	2,917.90		0.00		0,00		0.00	2,917.9
Rams Pepsi	17,790.79	10,763.76	10,763.76		(150.70)		0.00	28,403.8
Total Athletic Sponsorship			10,763.76	0.00	(150.70)	0.00	0.00	32,671.7
• • • • • • • • • • • • • • • • • • • •	1			1				
							0.00	200 507 0
Total Restricted	387,711.05	32,059.76	80,824.96	(22,806.00)	(87,948.80)	0.00	0.00	380,587.2

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

\$ 9,253.76

Receipts YTD less Disbursements YTD (above)
Receipts YTD less Disbursements YTD Per QuickBooks
Difference
\$ (7,123.84)
(7,123.84)
\$ (0.00)

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

Fig.   April   April		FUND NAME	BALANCE		DONATIONS	TOTAL		SBURSEMENTS	TSF	BALANCE
Monicontification   Moni	104	A A I I W. HODGAN LIST	6/30/2015	Current Month	Prior YTD	TOTAL			& ADJUST	9/30/2015
1906					-		1			
19	- 1			2 500 00	•		1			
170				2,500.00	-		1			0.00
100					200.00				1	200.00
100   BERNAME   CLOSED AND WINNINGS   1,0000									l	0.00
The STATE AND PROPERTY OF THE PROPERTY OF TH									l	250.00
150					-	0.00	1,000.00	1,000.00	1	0.00
100   Description   1.00   1	104	BOYS SCOUTS OF AMERICA	0.00		-	9.00	0.00	0.00		0.00
190   CAMPATON COLORED   3000   300	105	BRIGGS, CAROL	1,100.00		-	0.00	0.00	0.00		1,100.00
100   SHIPPALE   POSITION CLUSTER   100					-					0.00
180   STATE   STATE		•			-		1			335.00
100   PARKY, SORE, MATCHISTOCK   100   1					-		1			
100   MARCE SCHAMS   1,000   1,200					•				l	
111		· ·			-	1	1		l	
190					1 200 00		1		1	0.00
120				800.00					l	0.00
11-0					-		1	0.00	1	0.00
196   ONCHRENCH CLUS   3000   0.					1,000.00	1,000.00	1	1,000.00	1	0.00
150   AMERICAN CONTROLLES SCHOLARSHEP   1000   0.	114	COMMUNITY FOUNDATION OF SAN BENITO	0.00		500.00	500.00	500.00	500.00	1	0.00
19			0.00		-	0.00	0.00		1	0.00
100			370.00		-				1	370.00
1982   CONTAIN TORONE MERCHAL CHOLARGISTP   1.135.00   - 0.00   0.00					-				1	0.00
171		*			-				1	1,525.00
18   SCOUPER, JONGE MEMORIAL   0.00	- 1			1	-		1		I	1
151   SAMAS, ANDREW JOHN				l	-				I	1
170		*			-		1		l	0.00
15   March		*		t	300.00				ĺ	0.00
170   AMALIC RUDY WELONE		•		l	-				1	175,522.03
141   AMAN AND CONTROL OF CONTROL   0.00				İ	750.00	750.00		750.00	1	0.00
121   CERT GRAMMANCO FOUNDATION	120	GAVILAN COLLEGE MANAGERS	773.83				700.00	700.00	İ	73.83
120   GERFIELE COINSON MEMORIAL   00.00	147	GAVILAN GALA SCH	0.00		-	0.00	6,000.00	6,000.00	6,000.00	0.00
120   CLION FF NOWERLS AUX			0.00		•		0.00		1	0.00
128   GROVFEDNIANTON   10000   2,0000   1,50000   3,50000   4,50000   4,50000   4,50000   0,0000   0					-				1	400.00
125									ŀ	0.00
150   GLOY FOUNDESTER COSTALES FORMAN   25000   0.00   0				2,000.00					l	1
149   GLOV HIGH SCHOOL ASB   0.00   - 0.00   0.00					4,500.00				l	1
18					-				l	0.00
183   SPF-AULINO FS COUNTY					-					0.00
174   IAPA-RISER AMERICAN COTZENS LEAGUE   0.00   500.00   500.00   500.00   500.00   1.00.00				2,000.00	1.850 00					0.00
1911   JOANELEYNS SCHOLARSHIP	174	JAPANESE AMERICAN CITIZENS LEAGUE			500.00	500.00		500.00	l	0.00
1283   JOHNSON, MISR RS SCH	127	JB BROWN SCHOLARSHIP	0.00	1	1,500 00	1,500.00	1,500.00	1,600.00	į .	0.00
165   ASSINA POUD SCHOLARSHP	161	JOANIE LEWIS SCHOŁARSHIP	0.00	1	-	0.00	0.00	8.00	l	0.00
154   LA, MAIL LEBY SCH		JOHNSON, MRS RB SCH	0.00	1	+		0.00		l	0.00
153   LA, MASCH				ŀ	-				İ	0.00
162   LUBEATE KAPPAZETA	1			1	•					0 00
129   LVE OAKHS SCHOLARSHP	- 1			i	•				ŀ	
150				1.500.00	50.00		ľ			
100   INCRECE DHIGH SCHOLOL SCHOLARSHP   0.00	- 4			1,000.00	30.00					0.00
ONTEREY BAY AGUARRIM	- 1			1	_					0.00
ONTERCY MUSHROOM				1	-		E .			0.00
133   NERLING, HATTE & HENRY MEMORIAL   5,652.00   - 0.00   2,000.00   2,000.00   3,652.00   157 NO CALAGORRES SCHOLARSHP   0.00   750.00   - 750.00   750.00   750.00   750.00   750.00   0.	132	MONTEREY MUSHROOM	0.00	1,545.00	-	1,545.00		1,545.00		0.00
157   NO CA LABGRERS SCHOLARSHP   0 00   750 00   750 00   750 00   750 00   0 00	148	MORGAN HILL AG FOUNDATION	0.00	1	-	0.00	0.00	0.00		0.00
183		NERLING, HATTIE & HENRY MEMORIAL		I	*		2,000.00	· · · · · · · · · · · · · · · · · · ·		3,652.00
155   OPPORTUNITY FUND				I	-		E .		I	0.00
182   OREGON BECK-ROCCH				750.00	-		E			0.00
134   OSHER - FOUND FOR CA COMM   0 00   3,500 00   - 3,500 00   3,500 00   0.00   0					-				I	0.18
135   OWENS, 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   1,200.00   1,200.00   0					•		i .			0.00
PABLO BELANCIO SCH				3,500.00	•				I	
137   PACEKC DINING SERVICES SCH   1,200.00   - 0.00   1,200.00   1,200.00   0.00				I	-		1			50.00
138				I					I	0.00
181   RISE SCHOLARSHIP CSUMB   0.00   500.00   - 500.00   500.00   500.00   6				I						9.00
150   ROHNERT, EDNA & WALDO SCH	1			500.00	*				I	0.00
165         SAN JOSE WORD OF FAITH CHRISTIAN         0.00         . 0.00         0.00         0.00         0.00         0.00         0.00         1.00         1.00         1.575 00 </td <td>•</td> <td></td> <td></td> <td>I</td> <td>-</td> <td></td> <td></td> <td>1,000.00</td> <td></td> <td>0.00</td>	•			I	-			1,000.00		0.00
139   SANTANA, DON	3	ROTARY CLUB OF MORGAN HILL	0.00	!	1,000.00		1,000.00		I	9.00
140   SELICON VALLEY CHILDRENS FUND   1,125 00   3,760.00   - 3,760.00   3,750.00   3,750.00   3,750.00   3,750.00   1,125.00   1,125.00   500.01   500.00			t i	]	-					0.00
170 SOUTH COUNTY DEMOCRATIC CLUB 500.00		,		1	•				I	1,575.00
141         SOUTH COUNTY SUNRISE ROTARY         0.00         -         0.00         0.				3,750.00	-					1,125.00
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         6,380.0           172         SV MASONIC LODGE         0.00         500.00         500.00         500.00         500.00         0.00           144         TREBRIO, LOUIS & JOSEPHINE         43.77         -         0.00         0.00         0.00         43.7           145         TRUCKERS UNITED FRATERNITY         0.00         1,500.00         1,500.00         3,000.00         3,000.00         0.00         0.00           177         TURTLE MOUNTAIN BAND         0.00         1,500.00         3,000.00         3,000.00         3,000.00         0.00         0.00           177         UNITED AG         0.00         500.00         500.00         500.00         0.00         3,000.00         0.00         3,000.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.				1	•				I	0.00
143         STARR, CINDY MEMORIAL         7,380.00         -         0.00         1,000.00         1,000.00         6,380.0           172         SY MASONIC LODGE         0.00         500.00         500.00         500.00         500.00         500.00         0.00         0.00         0.00         0.00         0.00         1,000.00         43.77         -         0.00				l	40.000.00					0.00
172         SV MASONIC LODGE         0.00         500.00         500.00         500.00         500.00         0.00           144         TREBRIO, LOUIS & JOSEPHNE         43.77         -         0.00         0.00         0.00         43.7           145         TRUCKERS UNITED FRATERNITY         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         500.00         0.00           146         US BOWLING CONGRESS         364.40         -         0.00         0.00         0.00         364.4           184         SCHOLARSHIP AMERICA         0.00         446.00         -         445.00         446.00         446.00         0.00           NEW #185         TOTAL RESTRICTED SCHOLARSHIP MONES         217,666.21         21.291.00         35.350.00         56.641.00         81,591.00         0.00         81,591.00         6.000.00         198,716.2				1	10,000.00				I	
144         TREBNO, LOUIS & JOSEPHNE         43.77         -         0.00         0.00         0.00         0.00         43.7           145         TRUCKERS UNITED FRATERNITY         0.00         -         0.00         0.00         0.00         0.00         0.00           176         TURILE MOUNTAIN BAND         0.00         1,500.00         1,500.00         3,000.00         3,000.00         3,000.00         0.00           146         US BOWLING CONGRESS         364.40         -         0.00         0.00         0.00         384.4           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         198,716.2				l	500.00					0.00
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           60         US BOWLING CONGRESS         364.40         -         0.00         0.00         0.00         384.40           184         SCHOLARSHIP AMERICA         0.00         446.00         -         446.00         446.00         446.00         0.00           NEW #185         TOTAL RESTRICTED SCHOLARSHIP MONES         217,666.21         21,291.00         35,350.00         56,641.00         81,591.00         0.00         6,000.00         198,716.2				1	200.00				I	43.77
176 TURTLE MOUNTAN BAND 0.00 1,500.00 1,500.00 3,000.00 3,000.00 3,000.00 0.00 0.				l	-		1			0.00
177 UNITED AG 0.00 500.00 500.00 500.00 500.00 0.00				1,500.00	1,500.00		1		I	0.00
146     US BOWLING CONGRESS     364.40     - 0.00     0.00     0.00     0.00     364.4       184     SCHOLARSHIP AMERICA     0.00     446.00     - 446.00     446.00     446.00     0.00       NEW #185     TOTAL RESTRICTED SCHOLARSHIP MONES     217,666.21     21,291.00     35,350.00     56,641.00     81,591.00     0.00     81,591.00     6,000.00     198,716.2							1			0.00
NEW #185  TOTAL RESTRICTED SCHOLARSH/P MONIES 217,666 21 21,291.00 35,350.00 56,641.00 81,591.00 0.00 81,591.00 6,000.00 198,716.2		US BOWLING CONGRESS	364.40	1	-		0.00		!	364.40
TOTAL RESTRICTED SCHOLARSH/P MONES 217,666 21 21,291.00 35,350.00 56,641.00 81,591.00 0.00 81,591.00 6,000.00 198,716.2	184	SCHOLARSHIP AMERICA	0.00	446.00	-	446.00	446.00	446.00	İ	0.00
TOTAL RESTRICTED SCHOLARSH/P MONES 217,666 21 21,291.00 35,350.00 56,641.00 81,591.00 0.00 81,591.00 6,000.00 198,716.2	ļ			1			1			I
		NEW #185		l			1			
			617		ar	F8		0.00		400 717 1
BRIAD VIO. CO CAS AS DEC SIZE SALES AS		TOTAL RESTRICTED SCHOLARSHIP MONIES	217,666 21	21,291.00	35,350.00					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

•	Oct 31, 15
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	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 October 2015

FUND NAME	BALANCE	CE RECEIPTS		DISBURSEMENTS		TRANSFERS		Balance
1 0112 10 1112	06/30/15	Current Month	OTY	Current Month	YTD	Current Month	YTD	10/31/15
UNRESTRICTED				-	•			•
Administration	1,278.96	<u> </u>	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

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 1014 · Pinnacle - Special Events Acc't	376,659.39 143.49
Total Checking/Savings	376,802.88
Total Current Assets	376,802.88
Other Assets 1850 · Investment - Gilroy Found -GCEF 1900 · Suspense	10,000.00 -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	RECEI	PTS	DISBURS	EMENTS	TRANSF	Balance	
TONDAME	06/30/15	Current Month	YTD	Current Month	YTD	Current Month	YTD	10/31/15
		***	V					
				[				
Restricted Grants & Special Projects	047.000.04	10 541 67	70,182.67	(11,241.00)	(92,832.00)		6,000.00	201,016.88
Scholarship Funds - see summary	217,666.21	13,541.67	0.00	(11,241.00)	0.00		0.00	71,008.03
Puente	71,008.03	90,00	100.00	(15.00)	(60.00)		0.00	1,178.54
GCEF Funds Drive	1,138.54	90.00	0.00	(13.00)	0.00	1	0.00	137.42
Art Program	137.42		0.00		0.00		0.00	0.00
Arthur Rupe Foundation	0.00		200.00		0.00	1	0.00	200.00
Autism Speaks Foundation	85,88		0.00		0.00		0.00	85.88
Child Development Center	621.85		0.00		(152,63)		0.00	469.22
Disabled Students	0.00		0.00		0.00	ļ	0.00	0.00
Foster Youth	16,393.01		270.00	1	(5,270.00)	1	(6,000.00)	5,393.01
Gala Event	1,184.00		0.00		0.00	1	0.00	1,184.00
Gavilan Alumni Association	0.00		0.00		0.00		0.60	0.00
Gavilan Airport	64.60		0.00		0.00		0.00	64.60
Gavilan College Burners	300.00		0.00	i	0.00		0.00	300.00
Gavilan College Jr. Rams Club Gilroy Foundation - GCEF	10,000.00	1	0.00		0.00		0.00	10,000.00
	0.00		0.00		0.00	1	0.00	0.00
Jeff Garcia Fund Kiin	357.85		0.00		0.00	1	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	0,000.00	0.00	(1,350.00)	(1,350.00)		0.00	5,223.02
Music Program Music Bach to Blues	16,420.46		12.940.20	1 ``'	(709.48)		0.00	28,651.18
Student Health Services	750.00		0.00	1	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	1	0.00	1	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	1	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
-	1					1		
Athletic Events	0.00		0.00		0.00		0.00	0.00
Hole in One		1	0.00		0.00		0.00	0.00
Rams Golf Tournament	0.00	1	0.00		0.00	1	0.00	0.00
Other Events	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00
Total Athletic Events	0.00	0.00	0.00	0,00	0.00	1 0,50	0.00	
Athletic Sponsorship								
Casino Night	8,804.83		0.00	1	0.00		0.00	8,804.83
Football Program	0.00		0.00		0.00		0.00	0.00
Football/Soccer Stadium	0.00		0.00		0.00	1	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 Basketbail	0.00		0.00		0.00		0.00	0.00
Men's Baseball	0.00		0.00	1	0.00	Į	0.00	0.00
Softball	0.00		0.00		0.00	1	0.00	0.00
Women Volleybail	1,050.00		0.00		0.00		0.00	1,050.00 2,917.90
Sports Athletic Program - General	2,917.90		0.00		0.00		0.00	
Rams Pepsi	17,790.79		10,763.76	1	(150,70)	1	0.00	28,403.85 41,176,58
Total Athletic Sponsorship	30,563.52	0.00	10,763.76	0.00	(150.70)	0.00	00,0	41,110.50
		1				1		1
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)
Net income (Current Month) Per QuickBooks
Difference

6,025.67 6,025.67

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

(1,098.17) (1,098.17) 0.00

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

	FUND NAME	BALANCE	DC	NATIONS		DISE	URSEMENTS	TSF	BALANCE
				Prior YTD	TOTAL		PRING'16 TOTAL	& ADJUST	10/31/2015
101	A.A.U.W.+ MORGAN HILL	100.00		•	0.00	0.00	0.00		100.00
156	AMERICAN FUNDS - JANET BOYLE	0.00			0.00 2,500.00	0.00	- 0.00 3,000.00	· .	0.00 0.00
102	AMERICAN LEGION INC-BUSINESS	500.00	1.000.00	2,500.00	1,000.00	1,000.00	1,000.00		0.00
187 159	AMERICAN QUARTER HORSE ANGEL FRAN NURSING SCHOLARSHIP	0,00	1,000.00		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	0.03		8,000.00	8,000.00	8,000.00	8,000.00		0.00
165	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 1,000.00		250.00
171	BESSON FAMILY VINEYARDS	1,000.00		•	0.00 0.00	1,000.00 0.00	1,000.00		0.00 0.00
104 105	BOYS SCOUTS OF AMERICA BRIGGS, CAROL	0.00 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	0.00 0.00	<b> </b>	1,000.00
110 111	CHARLES SCHWAB CHICKASAW NATION	1,000.00 0.00		1,200.00	1,200,00	1,200.00	1,200.00		0.00
160	CHOCTAW NATION OF OKLAHOMA	0.00		800.00	800.00	800.00	800.00	1	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	i	0.00
114	COMMUNITY FOUNDATION OF SAN BENITO	0.00		500.00	500.00	500.00	500.00		0.00
156	COSMETOLOGYICLUB	0.00		•	0.00	0.00	0.00 0.00		0.00
115	DAVENPORT	370.00 0.00		•	0.00 0.00	0.00 0.00	0.00		370,00 0.00
167 116	DENIKO CARTER SCHOLARSHIP 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	ESCOVERF, JOYCE MEMORIAL	50.00		-	0.00	0.00	0.00		50.00
151	FARKAS, ANDREW JOHN	0,00			0.00	0.00	0.00 300.00	1	0.00
178	FUFILL YOUR DREAM AV/ARD	0.00		300.00	300.00 0.00	300.00 8,900.00	8,900.00		0.00 174,822.03
164 179	FULTON J PICETTI REVOCABLE TRUST GARLIC RUDY MELONE	183,722.03 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	Į.	0 00
122	GERI FILICE JOHNSON MEMORIAL	400.00		-	0.00	0.00	0.00		400.00
123	G/LROY FF WOMENS AUX	0.00		0.000.00	0.00 3,500.00	0.00	0.00 4,500.00	1	0.00
124 189	GLROY FOUNDATION GLROY FOUND-BURNETT	1,000.00	1,500.00	3,500.00	1,500.00	4,500.00 1,500.00	1,500.00	1	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	1	0.00
168	GILROY FOUND-MATA	l	2,000.00		2,000.00	2,000.00	2,000.00		0.00
149	GILROY HIGH SCHOOL ASB	0.03		-	0.00	0.00	0.00	•	0.00
126	GRANITE CONSTRUCTION INC	0.00		0.000.00	0.00 3,850.00	0.00	0.00 3,850.00	1	0.00
158 174	ISPF-AAUW OF SC COUNTY	0.00	1	3,850.00 500.00	, 500.00	3,850.00 500.00	500.00		6.00
127	JAPANESE AVERICAN CITIZENS LEAGUE 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	KASHIA POMO SCHOLARSHIP	0.00		-	0.00	0.00	0.00	ı	0.00
154	LAI, KAI & LIBBY SCH	2,000.00		-	0.00	2,000.00	2,000.00 0.00		1,000.00
153	LAI, KAI SCH	1,000.00	İ	•	0.00	0.00 0.00	0.00	1	0.00
162 129	LAUREATE KAPPA ZETA LIVE OAK HS SCHOLARSHIP	1,700.00		1,550.00	1,650.00	3,250.00	3,250.00	ì	0.00
160	MAC JAMBE SCHOLARSHIP	0.00		.,	0.00	0.00	0.00	-1	0.00
130	MERCED HIGH SCHOOL SCHOLARSHIP	0.00	-	-	9.00	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 5.652.00	l	-	0.00	2,000.00	0.00 2,000.00		0.00 3,652.00
133	NERLING, HATTIE & HENRY MEMORIAL NO CA LABORERS SCHOLARSHIP	0.00	1		0.00	0.00	0.00	1	0.00
157 183	OAK GROVE SD	0.00		750.00	750.00	760.00	750.00	3	0.00
155	OPPORTUNITY FUND	0.18		-	0.00	0.00	0.00		0.18
182	OREGON BECK-ROCCHI	0.00		500.00	500.00	500.00	500.00		0.00
134	OSHER - FOUND FOR CA COMM	0.00	1	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 0.00		265.00 50.00
136 137	PABLO BELANCIO SCH	50.00 1,200.00			0.00	1,200,00	1,200.00		9.00
137	PACIFIC DINING SERVICES SCH PITTSBURG FOUNDATION	0.00			0.00	0.00	0.00	5	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	1		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		1,575.00
139	SANTANA, DON	1,575,00	250.00	•	0.00 250.00	0.00 250.00	250.00		0.00
166 140	SBHS - TOP HATTERS SILICON VALLEY CHILDRENS FUND	1,125.00		3,750.00	6,041.67	6,041.00	6,041.00		1,125.67
170	SOUTH COUNTY DEMOCRATIC CLUB	500.00	E .	5,155.00	0.00	500.00	500.00		0.03
141	SOUTH COUNTY SUNRISE ROTARY	0.00		-	0.00		0.00		0.00
142	SOUTH VALLEY UNITARIAN	0.00	9	10,000.00	10,000.00	8,000.00	8,000.00	1	2,000.00
143	STARR, CINDY MEMORIAL	7,380.00		***	0.00	1,000.00	\$,000.00 1,000.00		6,380.00
172	SV MASONIC LODGE	0.00		500.00	1,000.00		1,000.00		0.00 43,77
144 145	TRESINO, LOUIS & JOSEPHINE	43.77 0.00			0.00		0.00		0.00
176	TRUCKERS UNITED FRATERNITY TURTLE MOUNTAIN BAND	0.00		3,000.00	3,000.00		3,000.00		0.00
177	UNITED AG	- 0.00		500.00	500.00		500.00	)	0.00
146	US BOWLING CONGRESS	384.49	·	-	0.00		0.00		364.40
184	SCHOLARSHIP AMERICA	0.00	1	446.00	446.00	446.00	446.00	"	9.00
1	Jugu 442		1					1	
1	NEW #190		1			1			
<del></del>	TOTAL RESTRICTED SCHOLARSHIP MONES	217,666 21	13,541.67	56,641.00	70,182.67	92,832.00	0.00 92.832.00	6,000.00	201,015.88
	T. O. T. O.		,		PRIOR YES		YTD NET (22,649.3		
	1				Current month				

PRIOR YFD 81,591.00

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

. •	Nov 30, 15
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

## GCEF - Restricted Balance Sheet

As of November 30, 2015

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

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

FUND NAME	BALANCE	RECEIR	TS	DISBURSE	MENTS	TRANS	1	Balance
LOND IAWIE		Current Month	YTD	Current Month	YTD	Current Month	YTO	11/30/15
	40,003.10							Ī
Restricted Grants & Special Projects				(000 00)	(02 420 00)		6.000.00	202,116.88
Scholarship Funds - see summary	217,666,21	1,700,00 01		(600.00) +4	(93,432.00)		0.00	71,008.03
uente	71,008.03		0.00		0.00		1	1,208,54
CEF Funds Drive	1,138.54	45.00	145.00	(15.00)	(75.00)		0.00	137.42
Art Program	137.42		0.00		0.00		0.00	
Athur Rupe Foundation	0.00	1	0.00	1	0.00		0.00	0.00
utism 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	1	0.00		(152.63)		0.00	469.22
oster Youth	0.00		0.00	İ	0.00		0.00	0.00
	16,393.01	1	270.00	i	(5,270.00)		(6,000.00)	5,393.01
Gala Event	1,184.00		0.00	1	0.00		0.00	1,184.00
Savilan Alumni Association	0.00	1,000.00	1.000.00		0.00		0.00	1,000.00
Savilan Airport	64.60	1,000.00	0.00	1	0.00		0.00	64.60
Bavilan College Burners			0.00		0.00		0.00	300.00
Gavitan College Jr. Rams Club	300.00		0.00	1	0.00	1	0.00	10,000.00
Silroy Foundation - GCEF	10,000.00	1			0.00		0.00	0.00
leff Garcia Fund	0.00		0.00		0.00		0.00	357.85
Clin	357.85		0.00		0.00		0.00	10,800.00
ockheed Martin Mesa Program	5,800.00	1	5,000.00			'	0.00	5,223.02
Ausic Program	6,573.02		0.00		(1,350.00)		0.00	30,173.18
Jusic Bach to Blues	16,420.46	1,522.00	14,462.20		(709.48)		0.00	750.00
Student Health Services	750.00		00.0		0.00			3.233.33
Staff Recognition Dinner	3,233.33		0.00	1	0.00		0.00	4,
J Owens	3,449.00		0.00	1	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			92,959.87	(615,00)	(101,019.10)	0.00	0.00	349.088.30
Total Grants & Opecial / Tojecto								
Athletic Events	l ·						0.00	0.00
Hole in One	0.00	· <b>I</b>	0.00	1	0.00			0.00
Rams Golf Tournament	0.00		0.00		0.00		0.00	
Other Events	0.00	<u> </u>	0.00		0.00		0.00	0.00
Total Athletic Events	0.00	0.00	0.00	0.00	0.00	0.00	00.0	0.00
		1						
Athletic Sponsorship		ľ			0.00		0.00	8,804.83
Casino Night	8,804.83	ŧ	0.00		0.00		0.00	0.00
Football Program	0.00		0.00		0.00		0.00	0.00
Football/Soccer Stadium	0.00		0.00		0.00			0.00
Women's Soccer	0.00	)	0.00	1	0.00	ŧ	0.00	0.00
Men's Basketball	0.00	)	0.00		0.00	1	0.00	1
Women's Basketball	0.00	)	0.00		0.00	1	0.00	0.00
Men's Baseball	0.00	)	0.00	1	0.00		0.00	0.00
Softball	0.00	)	0.00	1	0.00		0.00	0.00
Women Volleyball	1,050.00	)	0.00	1	0.00		0.00	1,050.00
Sports Athletic Program - General	2,917.90		0.00		0.00		0.00	2,917.90
	17,790.79		22,243.96	(1,000.00)	(1,150.70)		0.00	38,884.05
Rams Pepsi Total Athletic Sponsorship			22,243.96	(1,000.00)	(1,150.70)	0.00	0.00	51,656.78
rotal Atmetic Sponsorsing	1 30,000.0	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	1	•		•	1
	1					1		
Total Restricted	387,711,0	5 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)
Net Income (Current Month) Per QuickBooks

nts (above) 14,132.20 QuickBooks 14,132.20

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

13,034.03 13,034.03

Bls. Agrees to 11.3015 GCEP Restricted Bolana Short PL - Agrees to 11.3015 PAL

		FUND NAME	BALANCE	DC	NATIONS		0159	URSEMENTS	TSF	BALAN
150				Current Worth	Prior YTD		FALL 15 S	FRING 16 TOTAL		11/30/20
20	3				•		0 <u>00</u>	\$ 69		100
130	\$		: 1		-		5.60	0 00	l	
30	- 1		500.00				3 000 00	3,000,00		
137   MAGNOSTATINE ALSS	- 1		. I						1	
19	- 1							0.00		
13		· · · · · · · · · · · · · · · · · · ·	0.00		260 03	200,00	0.59	0.00		20
30   SERIA LABERAN CHAN 4025   2000   0.00			0.00				8 600 60	2 0¢0 ¢0	l	
17	1.			0 G-3	500.50	500.00	500 00	200 00		
19   19   19   19   19   19   19   19					-		000	0.00		25
19   19   19   19   19   19   19   19	t t		1.000,00		-	0.00	1,000 00	1 620 00		
150   CAMPA STRANGERS CORDAY   00					•		0.00	0.00		
1972   CAMPA   TOTAL   1990	- 1	1.5			•			9.09		1 10
September   Sept	- 1				•		0.00	9.60	l	
					-					33
202   CARRAY-SOREMA MATCHESP   1000   0.00					•		9.50	0.06		1
100	1				•					
10					•					l
1909	- 1				•					1.00
12										l
13   DOMENCE BICH   100   10			1			3				1
14   COMMANT/PERMANTION OF SUMBENTO   0.00										
19	1-					1				
15   DAMACH CONTENT   1997   1998	. 1				500 00	- 1				1
30   DAMPIERS REGIONE SAMPLE NEEDS   0.00	1 "				-					1
B	£ .				•				1	37
19					•					l
17					•	1				1.52
18   SECOLERY JOINE MEMORIAN					•					83
15					•					
72	- 1				•					5
1					*****				1	
19	. 1				27.5 CO	,			1	.,,,,
20					723.55					174 82
14   OARSEN CALL SET   0.00   1.500   1.500   0.000	- 1									١,
22   GERD HULLES DEPARCINATION   0.00   750.02   750.00   150.00   0.0									4.550.65	7
22 DEF FILLES LONGSON METCHAN. 200 00 00 00 00 00 00 00 00 00 00 00 00	4 '								93,000.00	
23			E E			1				40
24										40
Section   1,500   1,	i				3.503.00					
23   S.ARYPEOUNC-CHESTOPHER RANCH   0.00   3.720.00   5.720.00   0.00	- 1-									
22   SIAPAPPOLINASSIERE COSTALES FORMAN   059   20000   2000			0.00							
39   SURFOYFOLN-CAMATA   0.00   2.000.00   2.000.00   0.	- E									
49					2,000,00	2 550 50			]	1
22 MACHARD COLLEGE AWARD	49 0	BILROY HIGH SCHOOL ASS	0.00		-	0 00				
22   MAGINE COLLEGE AWARD	28 · [g	BRANTE CONSTRUCTIONING	0.00			0.00			Ì	
74	92 th	MAGINE COLLEGE AWARD	0.00	500.00	-	500,00	500 to			İ
27   38 BROWN SCHOLARSHIP			0.03		3 550 00	3.850.00	3 850 00	3,859.00		
61 SOANE LEWIS SCHOLARSHP 0 00 0 00 0 00 00 00 00 00 00 00 00 00		JAPANESE AMERICAN CITIZENS LEAGUE	0.00		500.00	606.65	529.50	500 CO		
28 IDVISION NOS ARS SCH 0.00 3.00 3.500.00 3.500.00 0.00 0.00 0	1.	8 BROWN SCHOLARSHIP	0.00		1,500,60	1,500.00	1 500 00	1.500 00		
88 XSPALA PORMS SCHOOL ARSHIP 0 00 0 00 0 00 00 00 00 00 00 00 00 00	1.	MANE LEWIS SCHOLARSHP	0.00		•	₽.¢6	0.00	6.60		
A   KM A CIBSYSCH	1.	JOHNSON, MRS RB SCH	9,69		3 500 65	3,500,06	9.00	0.00		3.50
33			୧୧୭			000	9.00	0 60		
## Comparison   C	4"		2 000 00			0.00	2 630 00	2 003.00		
29		LAT KALSCH	1,050,03		•	0.60	0.00	0.00	İ	1,09
MACLAMBE SCHOLARSHP	i i				•		9.00	0.00	i	
				100.00	1,559.00		3,350 60	3 350 60		
MONTEREY MASHROOM	3.				•		9.00	9.00		
Section   Sect					•		0.00			
## WORDANHUL AF FOLKPOATION	1					1				۱ ۱
SERLUZA HATTE & HERRY NENDRAL   5652.00					1.545.00		1 545 65			
17   NO CALABORERS SCHOLARSHIP   0 00   750.0	Ŧ	· · · · · · · · · · · · · · · · · · ·	-		•					
OAK GROVE SD	4				•					3.65
DPORTUNITY FLAD					770					
DREGON BECK-RCCCH	3 '									
OSHER - FOLAD FOR CA COM1	3									
OWENS TJ HUNANTARIAN SCHOLAR   285.05										
PASIO BELANCIO SCH	3 '									25
PACIFIC DRINN'S SERVICES SOH 1,200.00 - 0.00 1,200.00 1,2										26
PITTSBURG FOUNDATION	3									6
RISE SCHOLARSHP CBUMB	1									1
ROWERT, EDNA & WALCO SCH   1,000 CO   1,00										1
## ROTARY CLUB OF MORGANHEL	- 1									
## SANJOSE WORD OF FAITH CHRISTIAN 0.00 - 0.00 0.00 0.00 0.00 0.00 0.00 0										
SANTANA_DON	1							*****		
SERS-TOP NATTERS										1.57
SIDEON VALLEY C-SLORENS FLYD										1.57
99 SJUNFIED SCHOLARSHP 90 SUTH COLATY SURFISE ROTARY 91 SOUTH COLATY SURFISE ROTARY 91 SOUTH COLATY SURFISE ROTARY 92 SOUTH COLATY SURFISE ROTARY 93 SOUTH COLATY SURFISE ROTARY 94 SOUTH COLATY SURFISE ROTARY 95 SOUTH COLATY SURFISE ROTARY 96 SOUTH COLATY SURFISE ROTARY 97 SOUTH COLATY SURFISE ROTARY 98 SOUTH COLATY SURFISE ROTARY 99 1000 00 1000 00 000 000 000 000 000 0	- 1		1,125.00							1.12
SCRATO AG 900STER  500 SOUTH COURTY DEMOCRATIC CLUB  50100 C				100.60	P 1 D1				-	1.12
SOUTH COLINITY DEMOCRATIC CLLB   593.00			I	.45 64						10
SOUTH COUNTY SURFISE ROTARY 0.00 10.000 0.00 0.00 0.00 0.00 0.00 0	90 S		603.00							
### SOUTHVALLEYUNTARIAN	90 S									
STARR CINDY MEMORIAL   7.380 00   1.000 00	90 S 91 S 70 S	EUJO DITAFOCMEDYTALIOS HTUDE								2.00
22   34 MASCHIC LODGE	90 8 91 8 70 9 41 S	EDJO OTRPOCHEGYTHUGS VPATAR SEIRAUS YMNIGO HTUGS	- 000					1		7,39
### TREBINO LOUIS & JOSEPHINE ### 4377	90 S 91 S 70 S 41 S	SCUTH COLETY DEMOCRATIC CLLB SCUTH COLETY SURRISE ROTARY VARRATEV UNITARIAN	- 0.00 0.00	\$ 850.65		1,000.00				1.59
15	90 S 91 S 70 S 41 S 42 S 43 S	OUTH COLETY DEMOCRATIC CLUB SCUTH COLETY SLERISE ROTARY SOUTH VALLEY WETARIAN JAIRC CINDY WENGREL	- 0.00 0.00 7,380,00	1 000 00			1 000 60			
76 TURTLE MOUNTAIN BAND . 0 00 3 000 00 3000 00 3000 00 3000 00 3000 00	90 8 91 8 70 9 41 8 42 9 43 5 72 3	eguth colraty democratic club Scuth Colatty blaries rotary Scuth Valley unitarian Biarr Cindy verma Varar Cindy verma Biar Cinc Lodge	- 0 00 0,00 7,380,00 0 00	f 000 GO	1.600.00	1,000,90	1,000 60 1,000 60	1 000.00		
77 LATED AG 0 00 50 00 500.00 800.00 600.00 448.00	90 8 91 8 70 9 41 8 42 8 43 5 72 3	EJLY OLAFOCMATO CINLOD HTUDS STORM COLATO, SCARROLS FRANCE VARATA VALLEY VALLEY VARANCA SAROMAN SAROMA	- 0 60 0.06 7.380.00 8 60 43 77	1 000 00	1.600.00	1,000,93 0,00	1 600 60 1,009 60 0 00	1 600.00		.1
46 US BOWLING CONGRESS 364 40 . 0.00 0.00 0.00 0.00 0.00 0.00 0.	90 8 91 8 70 9 41 5 42 5 43 5 72 3 44 7 45 T	CHAPOMETO PERMEDO HITUDO HITUDO SCUTH COLLECT VICTORIA POR COLLECT VICTORIA POR COLLECT VICTORIA POR COLLECT VICTORIA POR COLLECT VICTORIA POR COLLECT VICTORIA POR COLLECT VICTORIA POR COLLECT VICTORIA POR COLLECT VICTORIA POR CONTROL PRATERN TO COLLECT VICTORIA POR COLLECT VICTORI	- 0 00 0.00 7,380.00 0 00 43 77 0 00	\$ 000 dd	1.630.60	1,000,93 0,06 0,00	1 000 60 1,009 60 0 00 0 60	1 600.00 . 0.00 0 00		4
84 SONDLARSHIP AMERICA 0 60 . 418.00 448.00 148.00 148.00 148.00 . 148.00 148.0	90 8 91 8 70 9 41 8 42 9 43 5 72 3 44 7 45 7	TOTH COLATY DEMOCRATIC CLLG SOUTH COLATY SLOWISE ROTARY SOUTH VALLEY UNITARIAN STARR CINCY YEARON'A STARR CINCY YEARON'A STARR CINCY YEARON'A SOURC LOGOE TRESINO LOUGS 3. DOSEPHISE TRUCKERS UNITED FRATERN TY TOTTLE MOLATAN BAND	- 0.00 0.00 7,380.00 0.00 43.77 0.00 0.00	1 030 60	1.600.60	1,000,00 0,00 0,00 3,000,00	1 000 50 1,000 50 0 00 0 60 3 600 60	1 693.03 - 0.05 0 03 3,930 03		4
NEW #193	99 8 8 97 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	OUTH COLKTO CHEO CHILDS SOUTH COLKTY SURVES ROTARY SOUTH COLKTY SURVES ROTARY SOUTH CALLEY VALTARIAN STARR CINCY MEMORIAL SOUTH CALLEY VALTARIAN FOR CHOOSE FREEINO LOOSE FREEINO LOUS \$ .055PMMS FRUCKERS UNITED FRATERN TH INTILE MOLATAIN SAND JATES AG JATES AG JATES TO CHESTER OF THE CHEO CHEO JATES AG JATES	- 0.00 0.00 7,380.00 0.00 43.77 0.00 0.00	\$ 000 GO	1.620.60 2 3.000.60 500.00	1.000.90 0.00 0.00 3.000.00 500.00	1 000 50 1,000 50 0 00 0 00 3 000 00 300 00	1 600.00 . 0.00 0 00 3,000 00 600.00		4
CFS   RFS	90 8 8 97 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	THE COLLING CONTROL COLLA SOUTH COLLING COLLA SOUTH VALLEY VALTARIAN STARR, CINDY VEMORIAL SOUTH VALLEY VALTARIAN STARR, CINDY VEMORIAL SOUTH VALLEY VALTARIAN SOUNCE LOOGE THE COLLAND S. LOSEPHINE TRUCKERS LINTED FRATERIN TO TURTLE MOLLATAIN SAND LATED AG SOVILING CONGRESS	- 0 60 0.00 7,380.00 0 60 43 77 0 60 0 50 0 50 364 40	± 000 60	1.670.60 3.000.60 500.60	1,000,90 0,00 0,00 3,000,00 500,00 0,00	23 090 1 92 090,1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1 000.03 0.00 0.00 3.000.00 500.00 0.00		. <b>1</b> 36
CFS   RFS	90 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	THE COLLING CONTROL COLLA SOUTH COLLING COLLA SOUTH VALLEY VALTARIAN STARR, CINDY VEMORIAL SOUTH VALLEY VALTARIAN STARR, CINDY VEMORIAL SOUTH VALLEY VALTARIAN SOUNCE LOOGE THE COLLAND S. LOSEPHINE TRUCKERS LINTED FRATERIN TO TURTLE MOLLATAIN SAND LATED AG SOVILING CONGRESS	- 0 60 0.00 7,380.00 0 60 43 77 0 60 0 50 0 50 364 40	± 000 00	1.670.60 3.000.60 500.60	1,000,90 0,00 0,00 3,000,00 500,00 0,00	23 090 1 22 090,1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1 000.03 0.00 0.00 3.000.00 500.00 0.00		. <b>1</b> 36
TOTAL RESTRICTED SCHOLARSHIP MENUES 217 666 21 1 700.00 70.132 87 71 332 87 93 432 00 0.00 79.432 03 6.000.00 20	90 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	SOUTH COLATY DEMOCRATIC CLUB SOUTH COLATY SHARRISE ROTARY SOUTH VALLEY VATARIAN STARR CINDY VEMORIAL SV MASON CLODGE FREEIND LOURS \$ JOSEPHINE FRUCKERS UNITED FRATERN TY FURTLE MOLATAN BAND JATED AG JS BOWLING COMBRESS SOUDLARSHIP AMERICA	- 0 60 0.00 7,380.00 0 60 43 77 0 60 0 50 0 50 364 40	1 000 00	1.670.60 3.000.60 500.60	1,000,90 0,00 0,00 3,000,00 500,00 0,00	23 090 1 22 090,1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1 000.03 0.00 0.00 3.000.00 500.00 0.00		.t 36
PL PRORYTO 92 832,00 YTONET (21 649 33)	90 8 8 9 5 9 6 9 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	SOUTH COLATY DEMOCRATIC CLUB SOUTH COLATY SHARRISE ROTARY SOUTH VALLEY VATARIAN STARR CINDY VEMORIAL SV MASON CLODGE FREEIND LOURS \$ JOSEPHINE FRUCKERS UNITED FRATERN TY FURTLE MOLATAN BAND JATED AG JS BOWLING COMBRESS SOUDLARSHIP AMERICA	- 0 60 0.00 7,380.00 0 60 43 77 0 60 0 50 0 50 364 40	f 030 60	1.670.60 3.000.60 500.60	1,000,00 0,00 0,00 3,000,00 500,00 0,00 448,00	1 000 50 1,000 50 0 00 0 60 3 000 00 800 00 0.00 448 50	1 000.03 0.00 0.00 3.000.00 500.00 0.00		. <b>1</b> 36
	90 8 8 97 97 97 97 97 97 97 97 97 97 97 97 97	SOUTH COLATY DEMOCRATIC CLUB SOUTH COLOTY SURRISE ROTARY SOUTH VALLEY VALTARIAN STARR CINDY VEMORIAL SY MASONIC LOGGE (RESIND LOURS \$ LOSEPHINE (RUCKERS UNITED FRATERN T) DATE MOLATAIN BAND LATED AG US BOWLING COMBRESS SOHOLARSHIP AMERICA	7.380.00 6.00 43.77 0.00 0.00 0.00 0.00 384.40 0.00		1.690.00 3.000 00 500 00 448.00	1,000,00 0,00 0,00 3,000,00 500,00 0,00 448,00	1 000 60 1,000 50 0 00 0 00 3 000 00 800 00 800 00 446 00	1 000.00 0.00 0.00 3,000.00 500.00 0.00 446.00	g pan re	36
	89 8 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	SOUTH COLATY DEMOCRATIC CLUB SOUTH COLOTY SURRISE ROTARY SOUTH VALLEY VALTARIAN STARR CINDY VEMORIAL SY MASONIC LOGGE (RESIND LOURS \$ LOSEPHINE (RUCKERS UNITED FRATERN T) DATE MOLATAIN BAND LATED AG US BOWLING COMBRESS SOHOLARSHIP AMERICA	7.380.00 6.00 43.77 0.00 0.00 0.00 0.00 384.40 0.00	1 720.03	1.690.00 3.000 00 500 00 448.00	1,000,00 0,00 0,00 3,000,00 500,00 448,00 448,00	1 000 50 1,000 50 0 00 0 00 3 000 00 8 00 0 00 4 4 5 00 E F S 93 4 3 2 5 0	1 000 63 432 00		36

PL Agrees to Pet 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

	Dec 31, 15
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

## GCEF - Restricted Balance Sheet

As of December 31, 2015

	Dec 31, 15
ASSETS Current Assets	
Checking/Savings 1013 · Pinnacle Bank Ck-Restricted 1014 · Pinnacle - Special Events Acc't	395,800.02 203.49
Total Checking/Savings	396,003.51
Total Current Assets	396,003.51
Other Assets 1850 · Investment - Gilroy Found -GCEF 1900 · Suspense	10,000.00 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	RECE	IPTS	DISBURS	SEMENTS	TRANS	TRANSFERS	
	06/30/15	Current Month	YTD	Current Month	YTD	Current Month	YTD	Balance 12/31/15
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	1 ''''	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	1	0.00	1	0.00		0.00	
Arthur Rupe Foundation	0.00	l	0.00	1	0.00			137.42
Autism Speaks Foundation	0.00	1	200.00		0.00	1	0.00	0.00
Child Development Center	85.88		0.00		0.00	l	0.00	200.00
Disabled Students	621.85		0.00				0.00	85.88
Foster Youth	0.00	-	0.00	-	(152.63)	1	0.00	469.22
Gala Event	16.393.01	250.00			0.00		0.00	0.00
Gavilan Alumni Association	1,184.00	230,00	520.00		(5,270.00)	1	(6.000.00)	5,643.01
Gavilan Almort	0.90		0.00		0.00		0.00	1.184.00
Gavilan College Burners	64.60	l	1,000.00	1	0.00		0.00	1.000.00
Gavilan College Burners Gavilan College Jr. Rams Club		1	0.00		0.00		0.00	64.60
Gilroy Foundation - GCEF	300.00		0.00	1	0.00	1	0.00	300.00
Jeff Garcia Fund	10,000.00		0.00		0.00		0.00	10,000.00
Kiln	0.00		0.00		0.00	ļ	0.00	0.00
	357.85		0.00	1	0.00		0.00	357.85
Lockheed Martin Mesa Program	5,800.00		5.000.00	l	0.00		0.00	10,800.00
Music Program	6,573.02	5,000.00	5,000.00	İ	(1,350.00)	1	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	i	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	į	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	1	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
Total Athletic Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Athletic Sponsorship					·			0,00
Casino Night	900100	•						
Casilo Night Football Program	8,804.83		0.00		0.00		0.00	8,804.83
Football/Soccer Stadium	0.00		0.00		0.00		0.00	0.00
Football/Soccer Stadium Women's Soccer	0.00		0.00		0.00		0.00	0.00
	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 Men's Baseball	0.00		0.00		0.00		0.00	0.00
vien's Baseball Softball	0.00		0.00		0.00		0.00	0.00
	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	39,563,52	0.00	22,243.96	00,00	(1,150.70)	0.00	0.00	51,656.78
Total Restricted	387,711.05	6,504,48	121.708.31	(1.279.07)	(103.446.87)	0.00	0.00	405,970.49

Total Current Month Receipts less Current Month Disbursements (above)

Net Income (Current Month) Per QuickBooks

Difference

5,225.41 5,225.41

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

18,259.44 18,259.44

	FUND NAME	BALANCE	DONATIONS	TATAL		BURSEMENTS	TSF	BALANCE
101	A.A U.W MORGAN HILL	100.00	Current Month Prior YTD	TOTAL 0.00	FALL 15 5	SPRING'16 TOTAL 0.00	& ADJUST	12/31/2015
186	AVERICAN FUNDS - JANET BOYLE	0.00	•	0.00	0.00	0.00		0.00
162	AMERICAN LEGION INC-BUSINESS	500.00	2,500.00	2,500.00	3,000.00	3,000.00		0.00
187	AMERICAN QUARTER HORSE		1,900.00	09.000,1	1,000,00	1,000,00		0.00
159 173	ANGEL FRAN NURSING SCHOLARSHIP ANN SOBRATO HS ASB	0.00	200.00	200.00	200.00	0.00 200.00		0.00
119	ASGC FUND	0.00	8,000.00	8,000.00	8,000.00	8,000,00	'	0.00
	BARSI SCHOLARSHP		500.00	500.00	500.00	500.00		0.00
103	BERRI, LADIES AUX VFW 6309	259.00	•	0.00	0.00	0.00		250.00
171 104	BESSON FAMILY VINEYARDS BOYS SCOUTS OF AMERICA	1,000,00 0,00	•	0.00	1,000.00	\$,000.00 \$0.00		0.00
105	BRIGGS, CAROL	1,100.00		0.00	0.00	0.00	•	1,100.00
106	CAUFORNIA 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 I	CASH FOR COLLEGE 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	<b>.</b>	0.00
110	CHARLES SCHWAS	1,000.00	•	0.00	0.03	0.00		1,000.00
111	CHICKASAW NATION	0.00	1,200.00	1,200.00	1,200,00	1,200.00	i	0.03
180 112	CHOGTAW NATION OF OKLAHOMA CITI BANK OPPORTUNITY FUND	0.00	800.08	800.00 0.00	800.00 0.00	00.00 00.0	l	0.00
113	COMMICLUSION	0.00	1,000.00	1,000.00	1,000,00	1,003,00	1	0.00
114	COMMUNITY FOUNDATION OF SAN BENTO	0.00	500.00	500.00	500.00	500.00		0.00
156	COSMETOLOGY CLUS	0.00	•	0.00	0,03	0.00		0.00
115	DAVENPORT	370.00	•	0.00	0.00	0.00		370.00
167 116	DENIKO CARTER SCHOLARSHP DUFRESNE, GEORGE & MARGE MURSING SCH	0.00 1,825.00	•	0.00	0.00 300.00	00.0 03.008		0.00 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	9.00	1	50.00
151 178	FARKAS, ANDREW JOPN FUFILL YOUR DREAM AWARD	0.00	300.00	300,00	300.00	0.00 300.00	·	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	1	0.00
120	GAVILAN COLLEGE MANAGERS	773.83	•	0.00	700.03	700.00		73 83
147 121	GAVILAN GALA SCH GEN GIANMANCO FOUNDATION	0.00 0.00	760.00	0.00 750.00	6,000.00 750.00	8,000.00 760.00	6,000.00	0.00
122	GERI FILICE JOHNSON MEMORIAL	400.00	•	0.00	0,00	0.00	1	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	1	0.00
189 125	GILROY FOUND-BURNETT GILROY FOUND-CHRISTOPHER RANCH	0.00	1,500.00 5,750.00	1,500.60 5,760.60	1,500.00 5,750.00	1,500.00 5,750.00		0.00
152	GILROY FOUND-ESTER COSTALES FORMAN	250.00	•	0.00	250.00	250.00	İ	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	i	0.00
126 192	GRANITE CONSTRUCTION INC IMAGINE COLLEGE AWARD	0.00	500.00	0.00 500.00	500,00	0.00 500.00		0.00
158	ISPF-AAUW OF SC COUNTY	0.00	3,850.00	3,850.00	3,850.00	3,650.00	ļ	0.00
174	JAPANESE AVERICAN CITIZENS LEAGUE	0.03	500,00	500.00	500,00	60.00		0.00
127	JB 8ROWN SCHOLARSHIP	0,03	1,500.00	1,500.00		1,500,00		0.00
161 128	JOANIE LEWIS SCHOLARSHIP	0.00	3,500.00	0.00 3,500.00	0.00	0.00 0.00		3,500.00
168	JOHNSON, ARS RB SCH KASHIA PONO SCHOLARSHIP	0.00	9,000.00	0.00	0.00	6.00	1	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
162 129	LAUREATE KAPPA ZETA LUVE OAK HS SCHOLARSHIP	1,700.00	1,650,00	0,00 1,650.00	3,350.00	0.00 3,350.00	1	0.00
160	MAC JAMBE SCHOLARSHIP	0.00	*	0.00		0.00		0.00
130	MERCED HIGH SCHOOL SCHOLARSHIP	0.00	-	0.00	0.00	0.00	i	0.00
131	MONTEREY BAY AQUARIUM	0.00	•	0.00	0.00	0.00	1	0.00
132	MONTEREY MUSHROOM	0.00	1,545,00 500,00 •	1,545.00 500.00		1,645,00 500.00		0.00
148 133	MORGAN HILL AG FOUNDATION INERLING, HATTIE & HENRY MEMORIAL	5,652.00	500.00	0.00	2,000.00	2,000.00		3.652.00
157	NO CA LABORERS SCHOLARSHIP	0.00		0.00		0.00		0.00
163	OAK GROVE SD	0.00	750.00	750.00		760.00		0.00
155	OPPORTUNITY FUND	0.18	500.00	00.00 00.00A	ł	0.00		0.18
182 134	OREGON BECK-ROCCHI OSHER - FOUND FOR CA COMM	0.00	500.00 3,500.00	800.00 3,500.00		500.00 3,500.00		0.00
135	OWENS, TJ HUMANITARIAN SCHOLAR	265.00	*	0.00		0,00		265.00
136	PABLO BELANCIO SCH	50.00		0.00	0.03	0.00	·	50.00
137	PACIFIC DINING SERVICES SCH	1,203.00	-	0.00		1,200.00		0.00
138 181	PITTSBURG FOUNDATION RISE SCHOLARSHIP CSUMB	0.00	530,00	0.00 500.00		0.00 0.003	1	0.00
150	ROHNERT, EDNA & WALDO SCH	1,000.00	330.00	0.00		1,000.00		0.00
175	ROTARY CLUB OF NORGAN HILL	0.00	1,000.00	1,000,00	1,000.00	1,000.0		0.00
165	SAN JOSE WORD OF FAITH CHRISTIAN	0.00	•	0.00		0.0		0.00
139	SANTANA, DON	1,575.00	250,00	0.00 250.00		0.0- 250.0		1,575.00 0,00
186 140	SBHS - TOP HATTERS SILICON VALLEY CHILDRENS FUND	1,125.00	250,00 6,041,87	8,041.8		6,041.0	1	1,125.67
190	SJUNFIED SCHOLARSHP	1	100.00	100.00		0.0		100.00
191	SOBRATO AG BOOSTER		400.00 •	400.0		400.0		0.00
170	SOUTH COUNTY DEMOCRATIC CLUB	500.00		0.0		500.0 0.0		0.00
141	SOUTH COUNTY SUNRISE ROTARY SOUTH VALLEY UNITARIAN	0.00	10,000.00	10,000.0	1	0.0 0.000,8		2,000.00
143	STARR, CINDY MENORIAL	7,380.00	1,000.00	1,000.0		1,000.0		7,380.00
172	SY MASONIC LODGE	0.00	1,000.00	1,000.0	1,000.00	1,000.0	0	0.00
144	TREBINO, LOUIS & JOSEPHINE	43.77	•	0.0			4	43,77
145	TRUCKERS USITED FRATERATY	0.00	3,000.00	0.0 3.000.0				0.00
176 177	TURTLE MOUNTAIN BAND UNITED AG	0.00	500,00	500.0 500.0				0.00
146	US BOWLING CONGRESS	364.40	303.00	0,0				364.40
184	SCHOLARSHIP AMERICA	0,00	445.00	445.0				0,00
	NEW P103							
	TOTAL RESTRICTED SCHOLARSMP MONES	217,668.21	900.00 71,882.67	72,782.6	7 94,532.00	0,00 94,532.0	6,000.0	0 201,915,88
	11- THE THE PROPERTY NO. INC. INC. INC. INC. INC. INC. INC. INC		1 800.00 1,005.01	PRIORY				_ 1 _ 1,010,00
			8-F-5	Current mon			•	
	esto 12.31/15 P41							

PL Agrees to 12.31.15 RFS 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	BALANCE RECEIPTS		DISBURSE	MENTS	TRANSF	Balance	
101401471111	06/30/15	Current Month	YTD	Current Month	TD	Current Month	YTD	01/31/16
UNRESTRICTED								
Administration	1,278.96		1,050.00	0.00	(474.21)		0.00	1,854.75
						3		
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

	Jan 31, 16
ASSETS Current Assets	
Checking/Savings 1013 · Pinnacle Bank Ck-Restricted 1014 · Pinnacle - Special Events Acc't	398,454.57 188.49
Total Checking/Savings	398,643.06
Total Current Assets	398,643.06
Other Assets 1850 · Investment - Gilroy Found -GCEF 1900 · Suspense	10,000.00 41.98
Total Other Assets	10,041.98
TOTAL ASSETS	408,685.04
LIABILITIES & EQUITY Equity 3000 · Opening Fund Balance	207 744 05
3100 · Restricted Funds	387,711.05 387,711.05
Total 3000 · Opening Fund Balance	•
Net Income	20,973.99
Total Equity	408,685.04
TOTAL LIABILITIES & EQUITY	408,685.04

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

FUND NAME	BALANCE	RECE	PTS	DISBURS	EMENTS	TRANS	ERS	Balance
	06/30/15	Current Month	YTD	Current Month	YTD	Current Month	YTD	01/31/16
Restricted Grants & Special Projects								
Scholarship Funds - see summary	217.666.21	9,430.00	82,212.67	(8,490.00)	(103,022,00)	1	6.000.00	202,856.88
Puente	71,000.21	3,700.00	0.00	(0,-100.00)	0.00	İ	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	10,00	0.00	(10.00)	0.00		0.00	137.42
Arthur Rupe Foundation	0.00		0.00	1	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	Į.	0.00		0.00	85.88
Disabled Students	621.85		0.00		(152.63)		0.00	469.22
Foster Youth	6.00		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	2,020.04	0.00	i	0.00		0.00	1,184.00
Gavilan Aimort	0.00		1,000.00		0.00	Į	0.00	1,000.00
	64.60		0.00		0.00		0.00	64.60
Gavilan College Burners	300.00		0.00		0.00	j	0.00	300.00
Gavilan College Jr. Rams Club	10,000.00	1	0.00		0.00		0.00	10,000,00
Gilroy Foundation - GCEF	0.00		0.00		0.00		0.00	0.00
Jeff Garcia Fund	357.85		0.00		0.00		0.00	357.85
Kiln								
Lockheed Martin Mesa Program	5,800.00		5,000.00	1	0.00		0.00	10,800.00
Music Program	6,573.02	1	5,000.00	1	(1,350.00)	1	0.00	10,223.02
Music Bach to Blues	16,420.46		14,617.20	Ì	(709.48)	1	0.00	30,328.18
Puente School	0.00	1	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	1	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				1				
Casino Night	8.804.83	1	0.00	1	0.00		0.00	8,804.83
Football Program	0.00		0.00		0.00	1	0.00	0.00
Football/Soccer Stadlum	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	1	0.00	Į.	0.00		0.00	0.00
Women's Basketball	0.00	1	0.00		0.00		0.00	0,00
Men's Baseball	0.00	3	0.00		0.00		0.00	0.00
Softball	0.00	1	0.00		0.00	1	0.00	0.00
Women Volleyball	1,050.00	l	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	(356.49)	(1,507.19)	1	0.00	38,527.56
Total Athletic Sponsorship			22,243.96	(356.49)	(1,507.19)	0,00	0.00	51,300.29
. c.w. mone aparagram	1.,		,	, , , , , , , , , , , , , , , , , , , ,	(-,)			
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 Restricted	1 301,711.00	(1,001,04	100,200,00	1 (0,001,48)	(112,230.30)	0.00	0.00	1 400,000.04

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

2,639.55

2,639.55

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

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

	FUND NAME	BALANCE		NATIONS	707.1		BURSEMENTS	TSF	BALANC
101	A.A.U.W MORGAN HELL	6/30/2015 100.00	Current Month	Prior YTD	TOTAL 0.00	FALL '15 0.00	SPRING 15 TOTAL 0.00	& ADJUST	1/31/201
166	AMERICAN FUNDS - JANET BOYLE	0.00			0.00	0.00	0.00		0.0
102	AMERICAN LEGION INC-BUSINESS	500.00		2,500.00	2,500.00	3,000.00	3,000.03		0.0
187	AMERICAN QUARTER HORSE		\$,000.00	1,000.00	2,000.00	2,000.00	2,000,00		0.0
169	ANGEL FRAN NURSING SCHOLARSHIP	0,00		•	0.00	0,00	0.00		0.0
	ANN SOBRATO HS ASB	0.00	405.00	200,00	605.00	605.00	605.00		0.0
119	ASGC FUND	0.00		8,000.00	8,000.00	60.000,8	8,000.50		0.0
185	BARSI SCHOLARSHIP	252.20		500.00	500.03	560.00 0.00	500.00 : 0,00 :		0,0 250,0
	BERRI, LADIES AUX VFW 6309	250.00		•	0.00	1,000.00	1,000,00		250.0
171 104	BESSON FAMILY VINEYARDS BOYS SCOUTS OF AMERICA	1.000.00		•	0.00	0.00	0.00		0.
105	BRIGGS, CAROL	1,100.00			0.00	. 0.00	• 0.00		1,100.
106	CALIFORNIA STRAWBERRY COMM	0.00			0.00	0.00	0.00		0.
	CARR, TOM	335.00			0.00	0.00	0.00		335.
108	CASHFOR COLLEGE	0.00		-	0.00	6.00	0.00		٥
163	CENTRAL HS BOOSTER CLUB	0.00		•	0.00	0.00	00,0		0.
109	CERNEY, ISOBEL MILTON SCH	0.00		•	0.00	0.00	0.00		0.
110	CHARLES SCHWAB	1,000.00		•	0.00	0.00	0.00		1,000.
111	CHICKASAW NATION	0.00		1,200.00	1,200,00	1,200.00	1,200,00		0.
180	CHOCTAW NATION OF OXLAHOMA	0.00		800.00	60,003 00,0	800.00 0.00	800.00		0
112	CITI BANK OPPORTUNITY FUND	0.00 00.0		1,000.00	1,000,00	1,000.00	1,000.00		0
113 114	COMMICTURISCH COMMUNITY FOUNDATION OF SANBENTO	0.00		500.00	500.00	500.00	500.00		ľ
156	COSMETOLOGY CLUB	0.00			0.00	0.00	0.00	<b>)</b>	ő
115	DAVENPORT	370,00			0.00	0.00	0.00		370
167	DENIKO CARTER SCHOLARSHIP	0.00		,	0.00	0.00	0.00	1	0
116	DUFRESNE, GEORGE & MARGE NURSING SCH	1,825.00		•	0.00	300.00	300,00	l	1,525
169	EDWARD THORNE MEMORIAL SCHOLARSHIP	1,135.00			0.00	300.00	300.00	Į.	835
117	EOSP CLUB SCHOLARSHIP	0,00		•	0.00	0.00	0.00	1	٥
118	ESCOVERF, JOYCE MEMORIAL	50.00		•	0.00	. 0.00	0.00	(	50
151	FARKAS, ANDREW JOHN	0.00		. •	0.00	0.00	. 0.00	i	٥
178	FUFILL YOUR DREAM AWARD	0.00		300.00	300.00	300,00	300.00	l	•
154	FULTON J PICETTI REVOCABLE TRUST	183,722.03		***	0.00	8,900.00	8,900.00	l	174,822
179	GARLIC RUDY MELONE	0.00	750.00	750,00	1,503,03 40,00	1,500.00	1,500,00 700.00	l	°
120	GAVILAN COLLEGE MANAGERS	773.83	48.00	•	0.00	700.00	6,000,00		113
147	GAVILANGALA SCH	0.00		760.00	750.00	6,000.00 750.00	750.00	6,000.00	
121	GEN GIAMMANCO FOUNDATION	400.00		780.00	0.00	0.00	0,00	•	400
123	GERI FILICE JOHNSON MEMORIAL GILROY FF WOMENS AUX	0.00		-	0.00	0.00	0,00	İ	1 400
124	GILROY FOUNDATION	1,000.00	1,000.00	3,500.00	4.600.00	5,500.00	5,500.00	l	1 0
189	GILROY FOUND-BURNETT	",,,,,,,,	1,222.22	1,500,00	1,500.00	1,500.00	1,500.00	l	i ò
125	GILROY FOUND-CHRISTOPHER RANCH	0.00	5,735.00	5,750.00	11,485.00	11,485.00	11,485.00	l	0
152	GILROY FOUND-ESTER COSTALES FORMAN	250.00			0.00	250,00	250.00	1	0
188	GILROY FOUND-MATA	0.00		2,000.00	2.000.00	2,000.00	2,000.00	l	0
149	GILROY HIGH SCHOOL ASS	0.00		-	0.00	0.00	0.00	ĺ	
126	GRANITE CONSTRUCTION INC	9.00		-	0,00	0.00	0.00	l	j
192	DAAGINE COLLEGE AWARD	0.00		500.00	600.00	500.00	500,00	l	
158	ISPF-AAUW OF SC COUNTY	0.00		3,850.00	3,850,00	3,850.00	3,850.00	l	١ ،
174	JAPANESE AMERICAN CITIZENS LEAGUE	0.00		500.00	500.00	500.00	500.00	l	
127	JB BROWN SCHOLARSHIP	0.00		1,600.00	1,500.00	1,500.00	1,500.00	1	9
161	JOANIE LEWIS SCHOLARSHIP	0.00			0.00	0.00	0.00	ļ	
128	JOHNSON, MRS RB SCH	0.00		3,500.00	3,500,00	0.00	0.00	1	3,500
168 154	KASHA POMO SCHOLARSHIP	2,000.00		•	00.0	2,000.00	2,000.00		
153	LAI, KAI SCH	1,000.00			0,00	0.00	0,00		1,000
162	LAUREATE KAPPA ZETA	0.00	ŀ	-	0.00	0.00	0.00		,,,,,,
129	LIVE OAK HS SCHOLARSHP	1,700.00		1,650.00	1,650,00	3,350,00	3,350,00	1	1 6
160	MAC JAMBE SCHOLARSHIP	0.00	ļ	•	0.00	0.00	0,00	1	
130	MERCED HIGH SCHOOL SCHOLARSHIP	0.00	1		0.00	0.00	0.00	1	
131	MONTEREY BAY AQUARIUM	0.00	1		0.00	0.00	0.00	1	
132	MONTEREY MUSHROOM	0.00		1,545,00	1,545.00	1,645.00	1,545,00		(
148	MORGANIELL AG FOUNDATION	0.00	l	500,00	500,00				500
133	MERLING, HATTIE & HENRY MEMORIAL	5,652.00	j	•	0.00	•		•	3,651
157	NO CA LABORERS SCHOLARSHIP	0.00	1.	-	0.00				1 '
183	OAK GROVE SO	0.00	· ·	750,00	750.00	1.			1 9
155	OPPORTUNITY FUND	0.18			0.00				1 :
182	OREGON SECK-ROCCH	0.00	500.00	500.00	1,000.00		•••••		
134	OSHER - FOUND FOR CA COMM	265.00	1	3,500.00	3,500,00 0.00			1	26
135 136	OWENS, TJ HJAMAN TARIAN SCHOLAR PABLO BELANCIO SCH	265.00 50.00	i	-	0.00				5
137	PACIFIC DINING SERVICES SCH	1,200.00	1	-	0.00				] *
138	PITTSBURG FOUNDATION	0.00	Į.		0.00				
181	RISE SCHOLARSHIP CSUMB	0.00	ì	500.00	500.00				
150	ROHNERT, EBNA & WALDO SCH	1,000.00	1	-	0,00				1
175	ROTARY CLUB OF MORGAN HILL	0.00		1,000.00	1,000.00			,	1
165	SAN JOSE WORD OF FAITH CHRISTIAN	0.00			0,00	0.00	0.00	1	
139	SANTANA, DON	1,575.00		•	0.00		•		1,57
186	SBHS - TOP HATTERS		1	250.00	250.00				1
140	SILICON VALLEY CHILDRENS FUND	1,125.00	1	6,041.67	8,041.67				1,12
190	SJ UNIFIED SCHOLARSHIP	1		100.00	100.00				10
191	SOBRATO AG BOOSTER	1	1	400.00	400.00				40
170	SOUTH COUNTY DEMOGRATIC CLUB	500.00	!	•	0.00				
141	SOUTH COUNTY SUNRISE ROTARY	0.00	3	******	0.00			1	
142	SOUTH VALLEY UNITARIAN	0.00		10,000.00	10,000.00				2,00
143	STARR, CINDY MEMORIAL	7,380.00		1,000.00	-	1			7,38
172	SV MASONIC LODGE	0.00		1,000.00	1,000.00				1 4
144	TREBINO, LOUIS & JOSEPHINE	43.77		•	0.00			1	1 '
145	TRUCKERS UNITED FRATERMTY	0.00		3,000.00	3,000.00				1
176 177	TURTLE LOUNTAIN BAND	0.00		500.00	500.00				1
146	US BOWLING CONGRESS	364.40		500.00	0.0				36
184	SCHOLARSHIP AMERICA	0.00		446.00	446.0				*
	AA VIDAGOIAL MARTINA	1 0.00	1	440.00	1120	1	. 170,4	1	
	The supplier of the same of th	퍼	1			ļ		1	1
	NEW #193 515 100 State 110 100 100 100 100 100 100 100 100 10								
	NEW #103		.l			<u>i</u>		<u>.</u>	

FROKTID 94,632.00
Current month 8,490.00
4608-02 8,490.00
Difference

10:28 AM 03/15/16 Accrual Basis

# GCEF - Unrestricted Balance Sheet As of February 29, 2016

	Feb 29, 16
ASSETS Current Assets Checking/Savings	2 254 75
1012 · Pinnacle - Checking	3,654.75
Total Checking/Savings	3,004.70
Total Current Assets	3,654.75
TOTAL ASSETS	3,654.75
LIABILITIES & EQUITY Equity 3000 · Opening Fund Balance 3500 · Unrestricted Funds	1,278.96
Total 3000 · Opening Fund Balance	1,278.96
Net Income	2,375.79
Total Equity	3,654.75
TOTAL LIABILITIES & EQUITY	3,654.75

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

FUND NAME	BALANCE	BALANCE RECEIPTS		DISBURSE	MENTS	TRANSF	Balance	
I GND IOANE	06/30/15	Current Month	YTD	Current Month	YTD	Current Month	YTD	02/29/16
UNRESTRICTED	1.070.00	0.000.00	3,050.00	(200.00)	(674.21)		0.00	3,654.75
Administration	1,278.96	2,000.00	3,050.00	. (200.00)	(0) 4.2.1)		0.00	
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 Month **2,375.79** YTD

## GCEF - Restricted Balance Sheet

As of February 29, 2016

	Feb 29, 16
ASSETS Current Assets	
Checking/Savings 1013 • Pinnacle Bank Ck-Restricted 1014 • Pinnacle - Special Events Acc't	397,219.50 173.49
Total Checking/Savings	397,392.99
Total Current Assets	397,392.99
Other Assets 1850 · Investment - Gilroy Found -GCEF 1900 · Suspense	10,000.00 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	RECE	PTS	DISBURS	EMENTS	TRANSF	ERS	Balance
	06/30/15	Current Month	YTD	Current Month	YTD	Current Month	YTD	02/29/16
Restricted Grants & Special Projects						1		
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	1	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	1.	0.00	200.00
Child Development Center	85.88		0.60		0.00	1	0.00	85.88
Disabled Students	621.85		0.00	1	(152.63)		0.00	469.22
Foster Youth	0.00	ĺ	0.00	Į.	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	I	0.00		0.00	}	0.00	64.60
Gavilar College Burners Gavilar College Jr. Rams Club	300.00		0.00		0.00	]	0.00	300.00
Giroy 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
	357.85		0.00		0.00		0.00	357.85
Kiin			5,000.00		0.00		0.00	10.800.00
Lockheed Martin Mesa Program	5,800.00		5,000.00		(1,350.00)		0.00	10,000.00
Music Program	6,573.02	1		i	(709.48)		0.00	30,328.18
Music Bach to Biues	16,420.46	1	14,617.20				0.00	(24.59
Puente School	0.00		154.48		(179.07)		0.00	750.00
Student Health Services	750.00	ì	0.00		0.00			3,233.33
Staff Recognition Dinner	3,233.33		0.00		0.00		0.00	
TJ Owens	3,449.00	1	0.00		0,00	1	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	1	0.00	1	0.00	0.0
Vice President Student Services	200.00	<u> </u>	0.00		(29.99)		0.00	170.0
Total Grants & Special Projects	357,147.53	7,734.99	118,700.38	(8,715.00)	(119,443.17)	0,00	0.00	356,404.7
Athletic Events								
Hole in One	0.00		0.00		0.00		0.00	0.0
Rams Golf Tournament	0.00	1	0.00		0.00	i	0.00	0.0
Other Events	0.00		0.00		0.00		0.00	0.0
Total Athletic Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Athletic Sponsorship		Ì						
Casino Night	8,804.83	1	0.00		0.00	1	0.00	8,804.8
Football Program	0.00		0.00	1	0.00	<u> </u>	0.00	0.0
Football/Soccer Stadium	0.00		0.00		0.00	1	0.00	0.0
Women's Soccer	0.00		0.00		0.00		0.00	0.0
Men's Basketball	0.00		0.00		0.00		0.00	0.0
Women's Basketball	0.00		0.00		0.00		0.00	0.0
Men's Baseball	0.00		0.00		0.00		0.00	0.0
Softball	0.00		0.00		0.00	1	0.00	0.0
Women Volleybali	1,050.00	i	0.00	1	0.00	•	0.00	1,050.0
Sports Athletic Program - General	2,917.90		0.00	1 .	0.00	1	0.00	2,917.9
· · · · · · · · · · · · · · · · · · ·	17,790.79		22,243.96	(270.06)	(1,777,25)	1	0.00	38,257.5
Rams Pepsi			22,243.96	(270.06)	(1,777.25)	0.00	0.00	51,030.2
Total Athletic Sponsorship	30,383.52	0,00	22,243.80	(210,00)	. (1,111,20)	0.00	0.00	51,050.2
	007744.00	7 704 00	440.044.04	/0.00E.00\	(404 000 40)	0.00	0.00	407,434.9
Total Restricted	387,711.05	7,734.99	140,944.34	(8,985.06)	(121,220.42)	0.00	0.00	1 407,404.8

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

(1,250.07) (1,250.07)

Receipts YTD less Disbursements YTD (above)
Receipts YTD less Disbursements YTD Per QuickBooks
Difference \$

19,723.92 19,723.92

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

	FUND NAME	6/30/2015	Current Month (	NATIONS	TOTAL		URSEMENTS PRING '16		TSF & ADJUST	1/31/201
101	A.A.U.WMORGANHILL	100.00	Chusus would 1	Phortio	0.00	0.00	PRING 16	0.00	€ YDJ021	100.0
	AMERICAN FUNDS - JANET BOYLE	0.00			0,00	0.00		0.00		0.0
	AMERICAN LEGION INC-BUSINESS	500.00		2,500.00	2,500,00	3,000.00		3,000.00		0.0
	AMERICAN QUARTER HORSE			2,000.00	2,000.00	2,000.00		2,000.00		0.0
	ANGEL FRAN NURSING SCHOLARSHIP	0.00		605.00	0.00 605,00	0.00 605.00		0.00 605.00		0.6
	ANN SOBRATO HS ASB ASGC FUND	0.00 0.00		8,000.00	8,000.00	8,000.00		8,000.00		0.0
,	BARSI SCHOLARSHIP	0.00		500.00	500.00	500.00		600.00		0.0
	BERRI, LADIES AUX VFW 6309	250.00			0.00	0.00		0.00		250.6
171	BESSON FAMILY VINEYARDS	1,000.00			0.00	1,000.00		1,000,00		0.4
	BOYS SCOUTS OF AMERICA	0.00		•	0.00	0.00		0.00		1,100
	BRIGGS, CAROL	1,100.00		•	90.0 00.0	0.00		0.00		1,100
	CALIFORNIA STRAWBERRY COMM CARR, TOM	335,00			0.00	0.00		0.00		335.
	CASHFOR COLLEGE	0.00			0.00	0.00		0.00		<b>.</b>
163	CENTRAL HS BOOSTER CLUB	0.00		-	0.00	0.00		0.00		0.
	CERNEY, ISOBEL MILTON SCH	0.00		•	0,00	0.00		0.00		0.
	CHARLES SCHWAB CHICKASAW NATION	1,000.00		1.200.00	0.00 1,200.00	0,00 1,200,00		1,200,00		1,000.
	CHICKASAW NATION OF OKLAHOMA	0.00	!	800.00	800.00	800.00		800.00		0.
	CITI BANK OPPORTUNITY FUND	0.00		•	0.00	0.00		0.00		0
	COMMICLUB SCH	0.00		1,000.00	1,000.00	1,000.00		1,000.00		0.
114	COMMUNETY FOUNDATION OF SAN BENETO	0.00		500.00	500.00	600.00		500,00		0
	COSMETOLOGYCLUB	0.00		•	0.00	0.00		0.00		0 000
	DAVENPORT	370.00 0.00	l	•	0.00	0.00		0.00		370
	DENIKO CARTER SCHOLARSHIP DUFRESNE, GEORGE & MARGE NURSHNG SCH	1,825.00	}		0.00	300.00		300.00		1,525
	EDWARD THORNE MEMORIAL SCHOLARSHIP	1,135.00	1		0,00	300.00		300.00		835
117	EOSP CLUB SCHOLARSHIP	0.00	[	•	0.00	0.00		0.00		
	escoverf, joyce memorial	50.00		•	0.00	0.00		0.00	!	50
	FARKAS, ANDREW JOHN	0.00	1	***	0.00	0.00		0.00		) 0
	FUFILL YOUR DREAM AWARD FULTON J PICETTI REVOCABLE TRUST	0,00 183,722.03	I	300.00	300.00 0.00	300,000 8,900.00	700.00	00.006 00.008,e		174,122
	GARLIC RUDY MELONE	9.00		1,500,00	1,500.00	1,500.00	. 55.05	1,500.00		174,122
	GAVILAN COLLEGE MANAGERS	773.83		40.00	40.00	700.00		700.00		113
1	GAVILAN GALA SCH	6.00			0.00	6,000.00		6,000.00	6,000.00	0
	GEN GIAMMANCO FOUNDATION	0.00	1	750 00	750.00	750.00		760.00		
	GERI FILICE JOHNSON MEMORIAL	400,00		-	0.03	0.00		0.00 0.00		490
	GILROY FF WOMENS AUX GILROY FOUNDATION	1,000.00		4.500.00	0.00 4,500.00	0.00 5,500.00		5,500.00		
	GILROY FOUND-BURNETT	1,000.00		1,500.00	1,500.00	1,500.00		1,500.00		
	GILROY FOUND-CHRISTOPHER RANCH	0.00		11,455.00	11,485.00	11,485.00		11,485.00		j ç
	GILROY FOUND-ESTER COSTALES FORMAN	250.00		•	0.03	250.00		250.00		9
1	GILROY FOUND-MATA	9.00		2,000.00	2,000.00	2,000.03		2,000.00		9
	GILROYHGH SCHOOL ASB	9.00 0.00	ĺ	-	0.00	0.00		0.00 0.00		
126 192	GRANITE CONSTRUCTION INC IMAGINE COLLEGE AWARD	0.00	<b>\</b>	500.00	500.00	500,00		500.00		
	ISPF-AAUW OF SC COUNTY	0.00	ļ	3,850.00	3,850.00	3,850.00		3,850.00		
174	JAPANESE AMERICAN CITIZENS LEAGUE	0.00	1	500.00	500.00	500.00		500.00	1	
127	J9 BROWN SCHOLARSHIP	0.00	1,500.00	1,500.00	3,000.00	1,500.00	1,500.00	3,030.00	ļ	.5
161	JOANIE LEWIS SCHOLARSHIP	0.00			0.00	0.00		0.00	İ	1
128	JOHNSON, MRS RB SCH	0,00		3,500.00	3,500.00	0.00		0.00		3,500
	KASHTA POMO SCHOLARSHIP LAI, KAI & LIBBY SCH	2,000,00			0.00	2,000.00		2,000,00		1
153	LAJ, KAI SCH	1,000.00	}		0.00	0.00		0.00		1.000
162	LAUREATE KAPPA ZETA	0.00		•	0.00	0.03		0.00		
129	LIVE OAK HS SCHOLARSH P	1,700.00		1,650.00	1,650,00	3.350.00		3,350.00	<b>!</b>	1 1
160	MAC JAMBE SCHOLARSHIP	0.00		-	0.00			0.00		1 1
130	MERCED HIGH SCHOOL SCHOLARSHIP MONTEREY BAY AQUARIUM	0.00	1 .	•	0.00			0.00		;
131 132	MONTEREY MUSHROOM	0.00		1.545.00	1,645.00			1,545.00	Į	
148	MORGAN HILL AG FOUNDATION	0.00		\$00.00	500.00			0.00	1	50
133	NERLING, HATTIE & HENRY MEMORIAL	5,852.00			0.00			2,000.00	l	3,65
157	NO CA LABORERS SCHOLARSHIP	0.00		-	0.00			0.00	ĺ	1
183	OAK GROVE SO	0.00		750.00	750.00			750.00	l	
155 182	OPPORTUNITY FUND OREGON BECK-ROCCHI	0.18		1,000.00	0,00 00,000,1			0.00 1,000,00	]	
182	OSHER - FOUND FOR CA COMM	0.00		3,500.00	7,000.00		3,500.00	7,003.00	1	ŀ
135	OWENS, TJ HUMANITARIAN SCHOLAR	285.00			0.00			0.00		26
138	PABLO BELANCIO SCH	50.00	)	•	0.00	1		0.00		6
137	PACIFIC DINING SERVICES SCH	1,200,00		•	0.00			1,200.00		1
138	PITTSBURG FOUNDATION	0.00		£00.00	0.00 1,000.00	1	500,00	0.00 1,000.00	1	
181 150	RISE SCHOLARSHIP CSUMB ROHNERT, EDNA & WALDO SCH	1,000,01		500.00	0.00		0303,000	1,000.00		
175	ROTARY CLUB OF MORGAN HILL	0.0		5,000.00	1,000.00			1,000.00	•	1
155	SAN JOSE WORD OF FAITH CHRISTIAN	0.0		•	0.00	0.00		0.00		1
139	SANTANA, DON	1,576.0	2	•	0.00			0,00		1,57
186	SBHS - TOP HATTERS			250.00	250.00		250200	250.00	1	1
140 190	SILICON VALLEY CHLORENS FUND SJUNIFIED SCHOLARSH P	1,125.0	3 2,500.00	6,041.67 100.00	8,541.51 100.09		2,500,00	8,541.00 0,00		1,12
191	SOBRATO AS BOOSTER	1		400,00	400.0		•	0.00	1	40
170	SOUTH COUNTY DEMOCRATIC CLUB	500.0	0	•	0.0			500,00		1
141	SOUTH COUNTY SUNRISE ROTARY	0.0		-	0.0	1		0.00		1
142	SOUTH VALLEY UNITARIAN	0.0		10,000,00	10,000.0	1		8,000.00		2.00
143	STARR, CINDY MEMORIAL	7,380.0		1,000,00	1,000.0			1,000.00		7.34
172	SV MASONIC LODGE	43.7		1,000.00	1,000.0			1,000.00 0.00		.
144 145	TREBINO, LOUIS & JOSEPHINE TRUCKERS UNITED FRATERNITY	0.0		•	9.0			0.00		1 '
178	TURTLE MOUNTAIN BAND	0.0		3,000.00	3,000.0	1		3,000.00		
177	UNITED AG	0.0		500,00	500.0	0 500.00		500.00	)	l
146	US BOWLING CONGRESS	354.4		•	0.0			0.00		3
	SCHOLARSHIP AVERICA	0.0		446,00	445.0	[		446.00 0.00		١.,
184		E( 0.0	1,000.00	_	1,000.0	0.00		0.00	<i>7</i> 1	1,0
184	GILROY ROTARY - VETERANS RESOURCE O		.,			1			1	1 "

PRORYTO 103.022.09
Current month 8,700.00
4690-92 8,700.00
Difference •

## GCEF - Unrestricted Balance Sheet

As of March 31, 2016

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

## GAVILAN COLLEGE EDUCATIONAL FOUNDATION UNRESTRICTED FUNDS SUMMARY March 2016

FUND NAME	BALANCE RECEIPTS		DISBURSE	MENTS	TRANSF	Balance		
	06/30/15	Current Month	YTD	Current Month	YTD	Current Month	YTD	03/31/16
UNRESTRICTED  Administration	1,278.96	1,000.00	4,050.00	. 0.00	(674.21)		0.00	4,654.75
Total Unrestricted	1,278,96	1,000.00	4,050.00	0.00	(674.21)	0.00	0.00	4,654.75

Net

1,000.00 Month 3,375.79 YTD

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

	Mar 31, 16
ASSETS Current Assets	
Checking/Savings 1013 · Pinnacle Bank Ck-Restricted 1014 · Pinnacle - Special Events Acc't	400,098.96 158.49
Total Checking/Savings	400,257.45
Total Current Assets	400,257.45
Other Assets 1850 · Investment - Gilroy Found -GCEF 1900 · Suspense	10,000.00 41.98
Total Other Assets	10,041.98
TOTAL ASSETS	410,299.43
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	410,299.43
TOTAL LIABILITIES & EQUITY	410,299.43

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

FUND NAME	BALANCE	RECE		DISBURS		TRANSF		Balance
	06/30/15	Current Month	YTD	Current Month	YTD	Current Month	YTD	03/31/16
Destate de Consula de Constat Destanta						i		
Restricted Grants & Special Projects	217.666,21	5,000.00	96,212,67	(5,000.00)	(116,722.09)		6,000.00	203,156.88
Scholarship Funds - see summary		0,000.00	0.00	(0,000,00)	0.00	Į	0.00	71,008.03
Puente	71,008.03	05.00		4=00		•	0.00	
GCEF Funds Drive	1,138.54	65.00	345.00	(15.00)	(45.00)		0.00	1,438.54
Art Program	137.42	1	0.00	1	0.00			137.42
Arthur Rupe Foundation	, 0.00		0.00		0.00		0.00	0.00
Autism Speaks Foundation	0.00		200.00	1	0.00	1	0.00	200.00
Child Development Center	85.88		0.00	Į.	0.00	· .	0.00	85.88
Disabled Students	621.85		0.00		(152.63)		0.00	469.22
Foster Youth	0.00	1	0.00		0.00		0.00	0.00
Gala Event	16,393.01		1,236.03		(5,270.00)	!	(00.000,0)	6,359.04
Gavilan Alumni Association	1,184.00		0.00		0.00		0.00	1,184.00
Gavilan Airport	0.00	ļ	1,000,00	(981.17)	(981.17)	1	0.00	18.83
Gavilan College Burners	64.60		0.00		0.00	l	0.00	64.60
Gavilan College Jr. Rams Club	300.00		0.00	Ĭ	0.00		0.00	300.00
Gilroy Foundation - GCEF	10,000.00	1	0.00		0.00	1	0.00	10,000,00
Jeff Garcla Fund	0.00	1	0.00		0.00		0.00	0.00
Kiln	357.85	1	0.00		. 0.00		0.00	357.85
Lockheed Martin Mesa Program	5.800.00		5,000.00		0.00	1	0.00	10,800.00
Music Program	6,573.02	ļ	5,000.00		(1,350.00)	1	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	1	154,48	,,,	(179.07)		0.00	(24.59)
Student Health Services	750.00	1	0.00	ľ	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	<u>.</u>	0.00	1	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	1	0.00		0.00	0.05
Vice President Student Services	200.00		0.00	ŀ	(29.99)		0.00	170.01
Total Grants & Special Projects		8,843.25	127,543.63	(8,296.17)	(127,739.34)	0.00	0.00	356,951.82
Total Grants & Special Projects	331,141.00	0,040.20	127,070.00	(0,200.11)	(121,100.07)	0.00	0.00	000,001.02
Athletic Events	1			]				1
Hole in One	0.00	1,	0.00	1	0.00	i	0.00	0.00
Rams Golf Tournament	0.00	1	0.00		0.00		0.00	0.00
Other Events	0.00	Ì	0.00		0.00		0.00	0.00
Total Athletic Events			0.00	0.00	0.00	0.00	0.00	0.00
Linea, a				1				
Athletic Sponsorship	0.004.00		0.00	1	0.00	1	0.00	8.804.83
Casino Night	8,804.83		0.00	i	0.00	1	0.00	
Football Program	0.00	1	0.00	I	0.00		0.00	0.00
Football/Soccer Stadium	0.00		0.00		0.00	1	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	1	0.00		0.00	0.00
Women Volleyball	1,050.00		0.00	1	0.00		0.00	1,050.00
Sports Athletic Program - General	2,917.90		0.00		0.00	1	0.00	2,917.90
Rams Pepsl	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	53,347.6
	1	1		1	•			
Total Description	387,711.05	11,160.63	152,104.97	(8,296,17)	(129,516.59)	0.00	0.00	410,299.4
Total Restricted	1 301,111,00	11,100.03	102,104.01	1 (0,230,17)	(140,010,09)	0.00	0.00	710,200,40

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

2,864.46 2,864.46

Receipts YTD less Disbursements YTD (above)
Receipts YTD less Disbursements YTD Per QuickBooks
Difference \$\$\$

22,588.38 22,588.38

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

	FUND NAME	BALANCE		NATIONS	TOTAL		RING '16		TSF & ADJUST	3/31/2010
101	A A U.W NORGAN FEL	6/30/2015	Current Months F	-nor Y10	TOTAL	9.60 FALL 15 SE	AING 15	0.00	# WO1021	3/31/2010
158	AVERICAN FUNDS - JANET BOYLE	0.00			3.00	0.00		00.0		0,0
102	AMERICAN LEGION INC-BUSINESS	500.00		2,500.00	2,500.00	3,000.00		3,000.00		0.0
187	AMERICAN QUARTER HORSE			2,000.00	2,000.00	2,000.00		2,000.00	٠.	. 0.0
159	angel fran Nursing Scholarship	0.03		•	0.00	0,00		0.00		0.6
173	ANN SOBRATO HS ASS	0.00		605.03	605.60	805.00		855.00		0.0
119	ASGC FUND	0.00		8,000.00	8,000.00 500.00	8,000.00 500.00		8,000.00 600.00		0.6
185 193	BARSI SCHOLARSHIP BERRI, LADIES AUX VFW 6309	250,00		500.00	0.00	0.03		0.00		250.0
171	BESSON FAMILY VINEYARDS	1,000.00			0.00	1,000.00		1,000.00		0.0
104	BOYS SCOUTS OF AMERICA	0.00			0.00	0.00		0.00		0.0
105	BRIGGS, CAROL	1,100.00			0.00	0.60		00.0		1,160.0
105	CALIFORNIA STRAWBERRY COMM	0.00		•	0.60	0.00		0.00		0.0
107	CARR, TOM	335.00		•	0.00	0.00		0.00		335,0
108	CASH FOR COLLEGE	0.00	•	•	0,00	0.00		0,00		0.0
183	CENTRAL HS BOOSTER CLUB	0,00		•	0.00	0.00		0.00		0.0
109	CERNEY, ISOBEL METON SCH	0.00		•	00.00 00.00	0.00		0.00		1,000.0
110	CHARLES SCHWAB	1,000.60	709.00	1,200,00	1,900.00	1,200,00	700.00	1,900.00		1,000
111 183	CHICKASAW NATION CHOCTAW NATION OF CKLAHOMA	0.00	800.00	800.00	1,600.00	\$30.00	800.00	1,600.00		o,
112	CITI BANK OPPORTUNITY FUND	0.00	850.05	•	0.00	0.00	*****	0.00		رة ا
113	COMMICLUS SCH	0.00		1,000,00	1,000.00	1,000.00		1,000.00		0.
114	COMMUNITY FOUNDATION OF SAN BENITO	0.00		500,00	500.00	500.00		500.00		. 8.
158	COSMETOLOGY CLUB	0.00			0.00	0.00		0.00		٥.
115	DAVENPORT	370.00		-	0.00	0.00		0.00		370.
107	DENIKO CARTER SCHOLARSHP	0,00		-	0.00	0.00		0.00		0,
118	Dufresne, george & Marge Nursing Sch	1,825,00	1	-	0.00	300.00		300.00		1,525.
152	EDWARD THORNE MEMORIAL SCHOLARSHIP	1,135.00	1	•	0,00	300.00		300.00		845
117	EOSP CLUB SCHOLARSHP	. 0.00		•	0.00	0.00		0.00		0.
119	ESCOVERF, JOYCE MEMORIAL	50,03	l	•	0.00	0.00		0.00		50.
151 178	FARKAS, ANDREW JOHN FUFELL YOUR DREAM AWARD	0,05 0,00		300.00	300.00	300.00		300.00		, ,
176	FULTON J PICETTI REVOCABLE TRUST	183,722.03	I		0.00	8,000.00	700.00	9,600.00		174,122
179	GARLIC RUDY MELONE	0.00	I	1,500.00	1,500.00	1,500.00		1,500.00		0
120	GAYLAN COLLEGE MANAGERS	773.83	I	40.00	40.00	700.00		700.00		113
147	GAMLAN GALA SCH	0,00			0.00	6,000.00		6,000.00	6,000.00	0
121	GEN GWMMANCO FOUNDATION	0.00	ļ	750.00	750.00	750,00		750.00		0
122	GERI FLICE JOHNSON MEMORIAL	400,00	l	•	0.00	0.00		0.00		400
123	GLROY FF WOWENS AUX	0.00		•	0,00	0,00		0.00		0
124	GLROY FOUNDATION	1,000.00		4,500,00	4,500.00 1,500.00	5,500.00		5,500.00 1,500.00		0
189	GEROY FOUND-BURNSTT GEROY FOUND-CHRISTOPHER RANCH	0.00		1,500.00 11,485.00	11,495.00	1,500.00 11,485.00		11,495.00		l š
125 152	GLROY FOUND-ESTER COSTALES FORMAN	250.00		(1,403.00	0.00	250.00		250.00		l ă
188	GLROY FOUND-MATA	0.00		2,000.00	2,000.00	2,000,00		2,000,00		ة ا
149	GLROY HIGH SCHOOL ASB	0.00	1		0.00	0.00		0.00		ا ا
125	GRANITE CONSTRUCTION NO	0.00	Į		0.00	0.00		0.00		
192	MAGNE COLLEGE AWARD	0.00	1	500,00	500,00	500.00		600.00		1 0
158	ISPF-AAUW OF SC COUNTY	0.00	250.00	3,650.00	4,100.00	3,850.00	250.00	4,100.00		0
174	JAPANESE AMERICAN CITIZENS LEAGUE	0.00		500.003	500.00	500.00		\$00.00		٥
127	JB BROWN SCHOLARSHIP	0.00		3,000,00	3,000.00	1,500.60	1,500.00	3,000.00		0
161	JOANIE LEWIS SCHOLARSHIP	0,00		3,500.00	0.00 3,500.00	0.00		0.00		3,500
126 188	JOHNSON, MRS RB SCH KASHIA POMO SCHOLARSHP	0.00	j	3,300,53	0.60	0.00		0.00		1
154	LAI, KAI & LEBY SCH	2,000.00	l		0.60	2,050,60		2,000,00		1 6
153	LAL KAISCH	1,000.00	1	-	0.00	0.00		0.00		1,000
162	LAUREATE KAPPA ZETA	0.00			0.00	0,00		0.00		0
120	LIVE OAK HS SCHOLARSHIP	5,700.00	ŀ	1,650.00	1,850.00	3,350,00		3,350.00		0
160	MAC JAMBE SCHOLARSHIP	60,0	}	•	0.00	0,00		0.00		} (
130	MERGED HIGH SCHOOL SCHOLARSHIP	0.00	1	•	0.00	0.00		0,00		1
131	MONTEREY BAY AQUARIUM .	0.00	1	. •	0.00	0.00		0,00		1 '
132	MONTEREY MUSHROOM	0.00	ļ	1,545.00	1,545.60	1,545.00		1,545.00	1	·
148	MORGAN HILL AG FOUNDATION	0.00	1	600.00	500.00	2,000,00		0.00	I	3.65
133	NERLING, HATTIE & HENRY MEMORIAL,	5,652.00	1	-	0.00	1		9.00	1	3,037
157	NO CA LABORERS SCHOLARSHIP DAX GROVE SD	9,00	i	750.00	750.00			750,00	1	
155	OPPORTUNITY FUND	0.18	I		0.00	0.00		0.00	l	
182	OREGON BECK-ROCCHI	00.0	1	1,000.03	1,000.00	1		1,000.00	l	1 3
134	OSHER - FOLAND FOR CA COMM	0.00		7,000.00	7,000.00		3,500.00	7,000.00		1 .
135	OWENS, TUHUMANTARIAN SCHOLAR	265.00	-[	•	Q.00	1		0.00	1	26
135	PABLO BELANCIO SCH	63.00	1	•	0.00			0.00	1	54
137	PACIFIC DINING SERVICES SCH	1,200.00		•	0.00			1,209.00	1	1
138	PITTSBURG FOUNDATION	0.00			0.00		***	0.00	l	
181	RISE SCHOLAFSHIP CSUMB	0.00	1	1,000.00	1,000.00		500,00	00.000,2 00.000,2	l	
150	ROHNERT, EDNA & WALOO SCH	1,000,00		1,000.00	1,000.00	.,,		1,600.03	Į.	
175	ROTARY CLUB OF MORGAN HILL SAN JOSE WORD OF FAITH CHRISTIAN	0.00		1,000,00	1,000.00			0.00	1	
105 139	SANTANA DON	1,575.00	1	:	0.00			0.00	1	1,57
186	SSHS - TOP HATTERS		1	250.00	250.00			250.00	1	""
140	SLICON VALLEY CHILDRENS FUND	1,125.00	1,250.00	8,541.67	9,795.07		3,750.00	9,791,00	1	1,12
190	SJ UNFÆD SCHOLARSHIP	i .	1	100.00	100.00	0.00		0.00	1	10
101	SOBRATO AG BOOSTER	1	1	400.00	400.00			0.00	1	40
170	SOUTH COUNTY DEMOCRATIC CLUB	500.00	1		0,00			500.00	1	1
141	SOUTH COUNTY SUNRISE ROTARY	0.00			0.00			0.00	ļ.	١
142	SOUTH VALLEY UNITARIAN	0.00		10,000.00	10,000.00	1 '		8,000.00	ŧ	2,00
193	STATE OF CA - CONSERVATION CORPS	0.00			2,000.00	1	2,000.03	2,000.00		7,0
143	STARR, COLDY MEMORIAL	7,390,00		1,000.00	1,000.00			1,000.00		7,38
172	SV MASONIC LODGE	0.00		1,000.00	1,000,00			1,000.00		1 4
144	TREBINO, LOUIS & JOSEPHINE	43.77		•	0.00			00.0		1 '
145	TRUCKERS UNITED FRATERNITY TURTLE MOUNTAIN BAND	0.00		3,000.00	3,000.00			3,609.00		1
178	ENTED AG	0.0		500.00	500.00			500.00		1
148	US BOWLING CONGRESS	364.4		*	0.0			0.00		36
184	SCHOLARSHP AMERICA	0.0		448.00	445.0			445.00		"
	GLROY ROTARY - VETERANS RESOURCE CE	N 0.0	,	1,000	1,000.0			0.00		1,00
	BENTON TO A STATE OF THE	31	1			i			1	1
						1				,
	Certal Sal, salar salar salar salar salar salar salar salar salar salar salar salar salar salar salar salar sa								<del></del>	

Current month 5,000,00 4500-02 5,000,00 Difference

# GCEF - Unrestricted Balance Sheet

As of April 30, 2016

	Apr 30, 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 April 2016

FUND NAME	BALANCE	RECEIPTS		DISBURSEMENTS		TRANSF	Balance	
	06/30/15	Current Month	YTO	Current Month	YTD	Current Month	DTY	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

	Apr 30, 16
ASSETS Current Assets	
Checking/Savings 1013 - Pinnacie Bank Ck-Restricted 1014 - Pinnacie - Special Events Acc't	404,923.58 143.49
Total Checking/Savings	405,067.07
Total Current Assets	405,067.07
Other Assets 1850 · Investment - Gilroy Found -GCEF 1900 · Suspense	10,000.00 41.98
Total Other Assets	10,041.98
TOTAL ASSETS	415,109.05
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	415,109.05
TOTAL LIABILITIES & EQUITY	415,109.05

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

FUND NAME	BALANCE	RECE	IPTS	DISBURS	EMENTS	TRANSI	ERS	Balance
	06/30/15	Current Month	YTD	Current Month	YTD	Current Month	YTD	04/30/16
Restricted Grants & Special Projects								
Scholarship Funds - see summary	217,656,21	7,187,50	103,400,17	(4.437.50)	(121,159,50)		6.000.00	205,906,88
Puente	71,008.03	7,107.50	00.0	[4,437,50]	0.00	1	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	(10.00)				
Arthur Rupe Foundation	9,00		0.00		0.00		0.00	137.42
	0.00				0.00		0.00	0.00
Autism Speaks Foundation			200.00	1	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	1	0.00		0.00	0.00
Gala Event	16,393.01	94.06	1.330.09		(5,270.00)		(00.000, 0)	6.453.10
Gavilan Alumni Association	1,184.00		0.00		0.00		0.00	1,184.00
Gavilan Airport	0.00	l	1,000.00		(981.17)		0.00	18.83
Gavilan College Burners	64.60		0.00		0.00	I	0.00	64.60
Gavilan College Jr. Rams Club	300.00		0.00	1	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	1,350.00	6,350.00		(1,350,00)		0.00	11.573.02
Music Bach to Blues	16,420,46	0.00	18.395.45		(3,009.48)		0.00	31,806.43
Puente School	0.00	i	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	ì	0.00	3,449.00
Veterans Resource Center Fund	1,764.28		0.00	(227.25)	(227.25)	1	0.00	1,537.03
RAMbassadors	0.05		0.00	, , , , , , ,	0.00	İ	0.00	0.05
Vice President Student Services	200.00		0.00	1	(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	
Rams Golf Tournament		i			0.00		0.00	0.00
	0.00		0.00		0.00	1	0.00	0.00
Other Events  Total Athletic Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
rotal Allitotto Erollia	0.00	0.00	0.00	0.00	0.00	0.50	0.50	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	1	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	1	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	I	0.00	0.00
Men's Basebali	0.00		0.00		0.00		0.00	0.00
Seftball	0.00	200.00	200.00		0.00	1	0.00	200.00
Women Volleyball	1,050.00		0.00		0.00	1	0.00	1,050.00
Sports Athletic Program - General	2,917.90	1	0.00		0.00		0.00	2,917.90
Rams Pepsi	17,790.79	1	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
·							<del>-</del>	,-
Tarak Manadaka J	207 744 05	40 404 50	400 000 50	16 374 34	(40 1 000 001			
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)
Net Income (Current Month) Per QuickBooks
Difference

4,809.62 4,809.62

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

27,398.00 27,398.00

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

	FUND NAME	BALANCE		2NATIONS		<u> </u>	BURSEMENT	S	TSF	BALANCE
			Current Month	Prior YTD	TOTAL	FALL '15	SPRING '16	TOTAL	& ADJUST	4/30/2016
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	1	0.00
173	ANN SOBRATO HS ASB	0.03		695.00	605.00	605.00		605.00		0.00
119	ASGC FUND	0.00		8,000.00	8.000.00	8,000.00		9,000.00		0.00
185 103	BARSI SCHOLARSHIP			600.00	500.00	500.00		500.00		0.00
	BERRI, LADIES AUX VFW 6309 BESSON FAMILY VINEYARDS	250.00		-	0.00	0.00		9.00		250.00
	BRIGGS, CAROL	1,000.00		•	0.00	1,000.00		1,000.00		0.00
107	CARR, TOM	1,180,00 335,00		•	0.00 0.00	0.00		0.00 0.00	Į	1.100.00
110	CHARLES SCHWAB	1,000.00		•	0.00	0,03 0,00		0.00		335.00
111	CHICKASAW NATION	0.00		1,900.00	1.900.00	1,200,00	700.00	1,900.00		1,000.03
160	CHOCTAW NATION OF OKLAHOMA	0.00		1,600.00	1,600,00	800.00	800.00	1,600.00		0.00 0.00
113	COMM CLUB SCH	0.00		1,000,00	1,000.00	1,000.00	009.00	1,000.00		0.00
114	COMMUNITY FOUNDATION OF SAN BENITO	0.00	1.500.00	500.00	2,000.00	500,00	1,500.09	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
	EDWARD THORNE MEMORIAL SCHOLARSHIP	1,135.60			9.00	300,00		300.00		835.00
	ESCOVERF, JOYCE MEMORIAL	50.00		-	0.00	0.00		0.00		50.00
1	FUFILL YOUR DREAM AWARD	0.00		300-00	300.00	300.00		300.00		0.00
1	FULTON J PICETTI REVOCABLE TRUST	183.722.03		•	0.00	8,909.00	700.00	9,600.00		174,122.03
	GARLIC RUDY MELONE	0.60		1,500.00	1,500 00	1,500.00		1,590.00		0.00
	GAVILAN COLLEGE MANAGERS	773.83		40.00	40.00	709.00		700.00		113.83
	GAVILAN GALA SCH	0.00		•	0.00	6,000,00		6,000.00	6,000.00	0.00
1	GEN GIAMMANCO FOUNDATION	0.00		750.00	750.00	750.00		750.00		0.00
ļ.	GERI FILICE JOHNSON MEMORIAL GILROY FOUNDATION	400.00 1.000.00	4 000 00	4 705 00	0.CQ 5,500.00	9.00		0.00		400.00
	GILROY FOUND-BURNETT	1.000.00	1,000.00	4.500.00 1.500.00	1,500.00	5,500.00		5,500.00 1,500.00		1,000.00
	GILROY FOUND-CHRISTOPHER RANCH	0.00		11,485.00	11,485.00	1.500.00 11,485.00		1,560.00		0.00
	GILROY FOUND-ESTER COSTALES FORMAN	250.00	259 90	11,400.00	250.00	250.00		250.60		0.00
1	GILROY FOUND-MATA	0.00	*03.44	2,000,00	2.000.00	2.000.00		2,000.00		250.00 0.00
1	IMAGINE COLLEGE AWARD	0.00		500.00	500.00	500.00		500.00		0.00
1	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
	JB BROWN SCHOLARSHIP	0.00		3,000.00	3.000.00	1.500.00	1,590.00	3,000 00		0.00
1	JOANIE LEWIS SCHOLARSHIP	9.00		•	0.00	0.00		0.00		0.00
	JOHNSON, MRS RB SCH	0.00		3,500.00	3,500.00	0.00		0.00		3,500.00
	LAI, KAI & UBBY SCH	2,000.00	1,500.00	•	1,500.00	2.000.00		2,000.00		1,500.00
	LAI, KAI SCH	1.000.00		•	0.00	0.00		0.00		1.000.00
	LIVE OAK HS SCHOLARSHIP	1,700.00		1,650.00	1,650.00	3.350.00		3.350.00		0.00
. 1	MONTEREY MUSHROOM MORGAN HILL AG FOUNDATION	0.00		1,545.00	1,545.00	1,545.00		1,545,00		60.0
- 1	NERLING, HATTIE & HENRY MEMORIAL	0.00 5,652.00		500.00	500.60 0,00	0.00		0.00		500.00
}	OAK GROVE SD	0.00		759.00	750.00	2,000 00		2,000.00 750.00		3,652.00
	OPPORTUNITY FUND	0.00		733.60	0.00	750 00 0.00		0.00		0.00
	OREGON BECK-ROCCHI	0.00		1,000 00	1,000,000	1,000.00		1,000.00		0.18 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	5,000.00	0.00		265.00
136	PABLO BELANÇIO SCH	50.00		_	0.00	0.00		0.00		50.00
	PACIFIC DINING SERVICES SCH	1,200,00		-	0.00	1,200.00		1.290.00		0.00
	RISE SCHOLARSHIP CSUMB	0.00		1,000.00	1,000.00	500.00	500.00	1.000.00		0.00
F	ROHNERT, EDNA & WALDO SCH	1,000.00		-	0.00	1.000.00		1,000.00		0.00
	ROTARY CLUB OF MORGAN HILL	0.00		1,000.00	1.000.00	1,000,00		1,000.60		0.00
	SANTANA, DON	1,575.00			0.00	0.00		0.00		1,575,00
ا من	SBHS - TOP HATTERS			250.00	250.00	250.00		250.00		0.00
	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
	SJ UNIFIED SCHOLARSHIP	ľ		100.00	100.00	0.00		0.00		100.00
1	SOBRATO AG BOOSTER	***		400.00	400.00	0.00		0.00		400.00
- 1	SOUTH COUNTY DEMOCRATIC CLUB SOUTH VALLEY UNITARIAN	500.00		*0.000.00	0.00	509.00		500.00		0.00
1	STATE OF CA - CONSERVATION CORPS	0.00	9 500 60	10,000.00	10.000.00	8.000.00	3 000 00	8,000.00		2,000.00
	STARE OF CA - CONSERVATION CORPS STARE, CINDY MEMORIAL	0.00 7,380.00	2,500.60	2.000.00	4,000.00 1,000.00	0.00	4.000.00	4,000.00		0.00
1	SV MASONIC LODGE	0.00		1,000.00 1,000.00	1,000.00	1,000.00		1,000.00 1,000.00		7,380.00
- 1	TREBINO, LOUIS & JOSEPHINE	43,77		1,000.99	9.00	1,000.00 0.00		0.00		0.00
. 1	TURTLE MOUNTAIN BAND	0.00		3.000.00	3,000.00	3.800.69		3,000.00		43.77
	UNITED AG	0.00		500.00	500.00	500.00		500.00		0.00
,	US BOWLING CONGRESS	364.40			0.00	0.00		0.00		364,40
	SCHOLARSHIP AMERICA	0.00		446.00	448.00	446.00		446.00		0.00
194	GILROY ROTARY - VETERANS RESOURCE CEN	0.00		1.000.00	1,000.00	0.60		0.00		1,000.00
l	NEW #195				l					
	:	· ·								
	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	205,906.88
					PRIOR YTD	116,722.00	YTO NET	(17.759.33)		

PRIOR YTD 116,722,00
Current month 4,437.50
4800-02 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
UNRESTRICTED						A CALLED TO THE		
Administration	1,278.96	0.00	4,550.00	0.00	(674.21)		0.00	5,154.75
Total Unrestricted	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

Montin

YTD

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

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

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

FUND NAME	BALANCE	RECEI	PTS	DISBURS	EMENTS	TRANSFERS	Ţ	Balance
FORD NAME	06/30/15	Current Month	YTD	Current Month	YTD	Current Month YT	D ]	05/31/16
	00/00/10	out one monus				***		
Restricted Grants & Special Projects					· · · · · · · · · · · · · · · · · · ·			205 000 00
Scholarship Funds - see summary	217,666.21	3,000.00	106,400.17	(3,000.00)	(124,159,50)		0.00	205,906.88
Puente	71,008.03		0.00		0.00	Į.	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	1	0.00		0.00		0.00	137.42
Arthur Rupe Foundation	.0.00		0,00		0.00		0.00	200.00
Autism Speaks Foundation	0.00	ļ	200,00		0.00		0.00	85.88
Child Development Center	85.88	]	0.00	1	0.00	-	0.00	469.22
Disabled Students	621.85		0.00		(152.63)	1	0.00	0.00
Foster Youth	0.00		0.00		0,00		0.00	6.453.10
Gala Event	16,393.01		1,330.09		(5,270.00)	(6,00	(00.00	
Gavilan Alumni Association	1,184.00		0.00		0.00	<b>[</b>	0,00	1,184.00
Gayilan Airport	0.00		1,000.00		(981.17)	1	0.00	18.83
Gavilan College Burners	64.60	1	0.00		0.00		0.00	64.60 300.00
Gavilan College Jr. Rams Club	300.00		0.00	1	0.00	[	0.00	
Gilroy Foundation - GCEF	10,000.00		0.00		0.00	1	0.00	10,000.00
Jeff Garcia Fund	0.00	1	0.00		0.00		0.00	0.00
Kilo	357.85	1	0.00	(627.38)	(627.38)	1	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)	1	0.00	32,536.43
Puente School	0.00	1	154.48		(179,07)	i	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	1	0.00		0.00	1	0,00	3,449.00
Veterans Resource Center Fund	1,764.28	1	0.00		(227.25)	1	0.00	1,537.03
RAMbassadors	0.05		0.00	į.	0.00		0.00	0.05
Vice President Student Services	200.00	l	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
, ,						1		
Athletic Events							0.00	0.00
Hole in One	0.00		0.00		0.00	1	0.00	0.00
Rams Golf Tournament	0.00	1	0,00		0.00	1	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
	1							
Athletic Sponsorship		1					0.00	8,804.83
Casino Night	8,804.83		0.00	l .	0.00	1	0.00	0.00
Football Program	0.00	· [	0.00		0.00	1	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	1	0.00	0.00
Men's Basketball	0.00		0.00		0.00	1	0.00	0.00
Women's Basketball	0.00		0.00		0.00			0.00
Men's Baseball	0.00		0.00	1	0.00		0.00	200.00
Softball	0.00	1	200.00		0.00		0.00	1,050.00
Women Volleyball	1,050.00		0.00		0.00		0.00	3,917.90
Sports Athletic Program - General	2,917.90		1,000.00	1	0.00			40,574.88
Rams Pepsi	17,790.79		24,561.34	<u> </u>	(1,777.25)	<del> </del>	0.00	
Total Athletic Sponsorship	30,563.52	1,000.00	25,761.34	0.00	(1,777.25)	0.00	0.00	54,547.61
1				ı		1		
				145 155 :-	24 4E 010 000	0.00	0.00	413,814.58
Total Restricted	387,711.05	8,865.00	171,151.53	(10,159.47	(145,048.00)	0,00	0.00	1 410,014,00

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

(1,294.47) (1,294.47)

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

26,103.53 26,103.53

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

T	FUND NAME	BALANCE DONATIONS				DIS	BURSEMENT	s l	TSF	BALANCE	
				Prior YTD	TOTAL	FALL '15	SPRING '16	TOTAL	& ADJUST	5/31/2016	
101	A.A. U.W MORGAN HILL	100.00	-	_	0.00	0.00		0.00		100.00	
	AMERICAN LEGION INC-BUSINESS	500.00		2,500.00	2,500.00	3,000.00		3,000.00		0.00	
- I	AMERICAN QUARTER HORSE			2,000,00	2,000.00	2,000.00		2,000.00		0.00	
l.	ANN SOBRATO HS ASB	0.00		605.00	605.00	605.00		605.00		0.00	
	ASGC FUND	0.00		8,000.00	8,000.00	8,000.00		8,000.00		0.00	
	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	
	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	00.0		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		370,60	
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		309.00		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	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	
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	0.60		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	i	3,500.00	
	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	l	0.00	
148	MORGAN HILL AG FOUNDATION	0.00		500.00	500,00	0,00		0.00	l	500.00	
133	NERLING, HATTIE & HENRY MEMORIAL	5,652.00			0.00	2,000.00		2,000.00		3,652.00 0,00	
183	OAK GROVE SD	0.00		750,00	750.00	750.00		750.00 0.00		0.18	
165	OPPORTUNITY FUND	0.18			0.00	0.00		1,000.00		0.10	
182	OREGON BECK-ROCCHI	0.00		1,000.00	1,000.00	1,000.00	0.500.00	7,000.00		0.00	
134	OSHER - FOUND FOR CA COMM	0.00		7,000.00	7,000.00	3,500.00	3,500.00	0.00		265.00	
135	OWENS, TJ HUMANITARIAN SCHOLAR	265.00		-	0.00	0,00				l .	
	PABLO BELANCIO SCH	50.00		•	0.00	0.00		0.00		50.00	
137	PACIFIC DINING SERVICES SCH	1,200.00		4 000 00	0.00	1,200.00	600.00	1,200.00 1,000.00		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		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		0,00	1	1,575.00	
139	SANTANA, DON	1,575.00			0.00	0.00			1	1,575.00	
188	SBHS - TOP HATTERS			250.00	250,00	250.00	4 607 50	250.00		1,125.67	
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	l	1,125.67	
190	SJ UNIFIED SCHOLARSHIP			100.00	100.00	0.00		0.00 0.00		400.00	
191	SOBRATO AG BOOSTER			400.00	400.00				l	1	
170	SOUTH COUNTY DEMOCRATIC CLUB	500.00	1	-	0.00	500.00		500.00		0.00	
142	SOUTH VALLEY UNITARIAN	0.00		10,000.00	10,000.00			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		7.000.00	
143	STARR, CINDY MEMORIAL	7,380.00	1	1,000.00	1,000.00	1		1,000.00		7,380.00	
172	SV MASONIC LODGE	0,00	l	1,000.00	1,000.00			1,000.00		0.00	
144	TREBINO, LOUIS & JOSEPHINE	43.77			0,00			0.00		43.77	
176	TURTLE MOUNTAIN BAND	0.00		3,000.00	3,000.00	E .		3,000.00	I	0.00	
177	UNITED AG	0.00	1	500.00	500.00	i		500.00	1	0.00	
146	US BOWLING CONGRESS	364.40	1		0.00			0,00	1	364.40	
184	SCHOLARSHIP AMERICA	0.00	l	446.00	446.00			446.00		0.00	
194	GILROY ROTARY - VETERANS RESOURCE CEN		1	1,000.00	1,000.00			0.00		1,000.00	
195	NOR CAL BUSINESS AVIATION	0.00	2,500.00	-	2,500.00		2,500.00	2,500.00	E .	0.00	
	GOVERNORS SCHOLARSHIP	0.00	500.00	•	500,00	0.00	500.00	500.00		0.00	
196											
196	NEW #197										
196	NEW #197										
196		217,666.21	10,187.50	96,212.67	106,400.17	103,022.00	21,137.50 YTO NET	124,159.50 (17,759.33		205,906.88	

PRIOR YTD 121,159.50
Current month 3,000.00
4800.02 3,000.00
Difference

# GCEF - Unrestricted Balance Sheet

As of June 30, 2016

	Jun 30, 16
ASSETS Current Assets Checking/Savings 1012 · Pinnacle - Checking	5,213.39
Total Checking/Savings	5,213.39
Total Current Assets	5,213.39
TOTAL ASSETS	5,213.39
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	5,213.39
TOTAL LIABILITIES & EQUITY	5,213.39

11:55 AM 07/19/16 Accrual Basis

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

	Jun 30, 16
ASSETS Current Assets Checking/Savings 1013 · Pinnacle Bank Ck-Restricted 1014 · Pinnacle - Special Events Acc't	407,464.24 648.30
Total Checking/Savings	408,112.54
Accounts Receivable 1200 · Accounts Receivable	49.00
Total Accounts Receivable	49.00
Total Current Assets	408,161.54
Other Assets 1850 · Investment - Gilroy Found -GCEF 1900 · Suspense	10,000.00 -551.00
Total Other Assets	9,449.00
TOTAL ASSETS	417,610.54
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	417,610.54
TOTAL LIABILITIES & EQUITY	417,610.54

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

FUND NAME	BALANCE	RECE	IPTS	DISBURS	EMENTS	TRANSI	Balance	
	06/30/15	Current Month	YTĐ	<b>Current Month</b>	YTD	Current Month	YTD	06/30/16
Restricted Grants & Special Projects			440.450.47	(0.000.00)		<b>l</b> .		
Scholarship Funds - see summary	217,666.21	3,750.00	110,150.17	(2,000.00)	(126,159.50)	1	6,000.00	207,656.88
Puente	71,008.03	1	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	1	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	l	0.00	85.88
Disabled Students	621.85		0.00		(152.63)		0.00	469.22
Foster Youth	0.00		0.00		0.00	ł	0.00	0.00
Gala Event	16,393.01	1,160.51	2,490.60		(5,270.00)	1	(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)	1	0.00	18.83
Gavilan College Burners	64.60		0.00		0.00		0,00	64.60
Gavilan College Jr. Rams Club	300.00	1	0.00		0.00		0.00	300.00
Gilroy Foundation - GCEF	10,000.00		0.00		0.00		0.00	10,000.00
Jeff Garcia Fund	0,00	l	0.00		0.00		0.00	0,00
Kiln	357.85		0.00		(627.38)		0.00	(269.53)
Lockheed Martin Mesa Program	5,800,00	1	5,000.00		0.00		0.00	10,800,00
Music Program	6,573.02	l	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	İ	154.48		(179.07)		0.00	(24.59)
Student Health Services	750.00	l	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	1	0.00	1	(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	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
Adhlada Onananahir								
Athletic Sponsorship		1						
Casino Night	8,804.83	l	0.00		0.00	I	0.00	8,804.83
Football Program	0.00	l	0,00		0.00	I	0.00	0.00
Football/Soccer Stadium	0.00	1	0,00		0.00	I	0.00	0.00
Women's Soccer	0.00	ĺ	0.00		0.00		0.00	0.00
Men's Basketball	0.00	l	0.00		0.00		0.00	0.00
Women's Basketball	0.00	l	0.00		0.00		0.00	0.00
Men's Baseball	0.00	l	0.00		0.00		0.00	0.00
Softball	0.00	l	200,00		0.00		0.00	200.00
Women Volleyball	1,050.00	l	0,00		0.00		0.00	1,050.00
Sports Athletic Program - General	2,917.90	l	1,000.00		0.00		00,0	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
						1		l
	007.714.00	2 /25 5:-	455 445 44	10.000	(1.15.5/5.55			
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)
Net Income (Current Month) Per QuickBooks

3,795.96 3,795.96

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

29,899.49 29,899.49

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

ALLY   MORDEN   ILL   MORDEN		FUND NAME	BALANCE		ONATIONS		DIS	BURSEMENT	S	TSF	BALANCE
ALLEY-LONGMAPRILL   10000			6/30/2015	Current Month	Prior YTD	TOTAL	FALL '15	SPRING '16	TOTAL	& ADJUST	6/30/2016
		A.A U.W MORGAN HILL -	100.00		•	0.00	0.00	***	0.00	i .	100.00
AMIS CERNATO IN ASIA			500,60		2,500.00	2,500,00	3,000.00		3,000.00		0.00
ASSC FLIMO					2,000.00	2,000.00	2,000.00		2,000.00		0.00
BASS SENICLARS		f.	0.00		605.00	605.00	605,00		605.00		0.00
Description   1988   1989			0.00		00.000,8	8,000.00	8,000.00		8,000.00	1	0.00
			1		500.00	500.00	500.00		500.00	1	0.00
BIRCHOST, CARRY, CARRY   1,000.00   0.00		1			•	0.00	0.00		0.00		250.00
CARR_TOM		E .			-	0.00	1,000.00		1,000.00		0.00
OPARLES SCHWARS		-			•	0.00	0.00		0.00		1,100.00
OHIGHARAW NATION   O.00					•		0.00		0.00		335.00
00   1,000,000					•		0.00		0.00		1,000.00
COMMICTURE SOND   1,000.00   1,								700.00			0.00
OMMUNITY FOLIANDATION OF SAN BENTO   0.00   2,000.00   1,000.00							l .	800.00			0.00
115   DIVERPICRY						-					0.00
1916					2,000.00	-		1,500.00			0.00
SEVAMARD THOORI MEMORALS SCHOLARSHIP   1,134.00		L I			•						370.00
158   SECOURRE, JOYCE REMONRAL   50.00		1	1		-						1,525.00
1991   1900   1900   2000					•	1					835.00
FULTON   POETT IRRUCASAE TRUST   183,722.03					- 	i	1				50.00
GAPILE RIDOY MELONE		L.									0.00
GANLAN COLLEGE WANGERS								700.00			174,122.03
APPLIAN GALL SCH											0.00
221   GBH GIMMANAIO FOUNDATION											113.83
122   GERFILLEE JICHNSON MEMCRIAL										6,000.00	0.00
GILROY FOUNDATION											0.00
GILROY FOUND BURNETT											400.00
125   GILROY FOUND-CHRISTOPHER RANCH   2000			7,000.00								1,000.00
192   GILROY FOUND-SSTER COSTALES FORMAN   20.00   2.0			0.00			-					0.00
GILROY FOUNMATA			1								0.00
MAGNINE COLLEGE AWARD				2 000 00		1					250,00
SPF-AAIM OF SC COUNTY	1			2,000.00				2,000,00			0.00
JAPANESE AMERICAN CITIZENS LEAGUE   0.00   3,000.00   500.00   500.00   1,5								250.00			0.00
127   JB BROWN SCHOLARSHIP								250.00			0.00
101								4 500.00			0.00
128					3,000.00			1,500,00			0.00
LAI, KAI & LIBERY SCH			l		3 500 00						0.00
LAI, KAI SCH		-			•						3,500.00
192   ILVE OAK IR SCHOLARSHIP   1,700.00		1									
132   MONTEREY MUSHROOM		· ·									.,
148   MORGAN HILL AG FOUNDATION			-			-	-				0.00
133	, ,										0.00
183   OAK GROVE SD	1		1								
155   OPPORTUNITY FUND	1										1
182 OREGON BECK-ROCCHI 0.00 1,000.00 1,000.00 1,000.00 1,000.00 0 0.00 0.0	1				730.00						0.00
OSHER - FOUND FOR CA COMM	1				1 000 00						0.18 0.00
135   OWENS, TJ HUMANITARIAN SCHOLAR   285.00   - 0.00   0.00								3 500 00			0.00
## PABLO BELANCIO SCH					7,000.00			3,300.00			
137   PACIFIC DINING SERVICES SCH   1,200.00   1,200.					_						50.00
181 RISE SCHOLARSHIP CSUMB 0.00 1,000.00 1,000.00 500.00 1,000.00	1				•						0.00
150   ROHNERT, EDNA & WALDO SCH   1,000.00					1,000.00			500.00			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   1,000.00   1,575					-,			J-00.00			0.00
139   SANTANA, DON		•			1,000.00						0.00
186   SBHS-TOP HATTERS   250.00   250					.,						1,575.00
140   SILICON VALLEY CHILDRENS FUND   1,125.00   10,729.17   10,729.17   10,000   100.00   0.00   0.00   100.00   100.00   100.00   100.00   0.00   100.00			.,		250.00						0.00
190 SJ UNIFIED SCHOLARSHIP 191 SOBRATO AG BCOSTER 400.00 400.00 0.00 0.00 0.00 400.00 170 SOUTH COUNTY DEMOCRATIC CLUB 500.00 171 SOUTH COUNTY DEMOCRATIC CLUB 500.00 172 SOUTH VALLEY UNITARIAN 0.00 1,750.00 10,000.00 11,750.00 8,000.00 8,000.00 3,750.00 183 STATE OF CA - CONSERVATION CORPS 0.00 4,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 7,380.00 172 SV MASONIC LOOGE 0.00 1,000			1,125.00					4,687.50			1,125.67
191 SOBRATO AG BOOSTER 170 SOUTH COUNTY DEMOCRATIC CLUB 500.00	,							.,			100.00
170 SOUTH COUNTY DEMOCRATIC CLUB 500.00 - 0.00 500.00 500.00 500.00 3,750 122 SOUTH VALLEY UNITARIAN 0.00 1,750.00 10,000.00 11,750.00 8,000.00 8,000.00 3,750 193 STATE OF CA - CONSERVATION CORPS 0.00 4,000.00 4,000.00 0.00 4,000.00 4,000.00 0.00						1					400.00
142 SOUTH VALLEY UNITARIAN 0.00 1,750.00 10,000.00 11,750.00 8,000.00 8,000.00 3,750 199 STATE OF CA - CONSERVATION CORPS 0.00 4,000.00 4,000.00 0.00 4,000.00 4,000.00 4,000.00 1,000.		1	500.00			1			l l		0.00
193 STATE OF CA - CONSERVATION CORPS 0.00 4,000.00 4,000.00 0.00 4,000.00 4,000.00 7,380 143 STARR, CINDY MEMORIAL 7,380.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 7,380 172 SV MASONIC LODGE 0.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 0.00	,			1,750.00							3,750.00
143 STARR, CINDY MEMORIAL 7,380.00 1,000.00 1,000.00 1,000.00 7,380 172 SV MASONIC LODGE 0.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 144 TREBINO, LOUIS & JOSEPHINE 43.77 - 0.00 0.00 0.00 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 0.00 500.00 500.00 500.00 500.00 500.00 0.00 184 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 0.00 195 NOR CAL BUSINESS AVIATION 0.00 2,500.00 500.00 500.00 500.00 500.00 0.00 196 GOVERNORS SCHOLARSHIP 0.00 500.00 500.00 500.00 500.00 500.00 0.00 0.00 0.00 197 TOTAL RESTRICTED SCHOLARSHIP MONIES 217,666.21 3,750.00 106,400.17 110,150.17 103,022.00 23,137.50 126,159.50 6,000.00 207,658	1			,				4,000.00			0.00
172 SV MASONIC LODGE 0.00 1,000.00 1,000.00 1,000.00 1,000.00 0.00								-,		Į.	7,380.00
144 TREBINO, LOUIS & JOSEPHINE 43.77 176 TURTLE MOUNTAIN BAND 0.00 177 UNITED AG 0.00 184 US BOWLING CONGRESS 384.40 184 SCHOLARSHIP AMERICA 0.00 185 GILROY ROTARY - VETERANS RESOURCE CEN 0.00 195 NOR CAL BUSINESS AVIATION 0.00 196 GOVERNORS SCHOLARSHIP MONIES 217,666.21 187 SOLODARSHIP MONIES 217,666.21 188 SOLODARSHIP MONIES 217,666.21 189 TOTAL RESTRICTED SCHOLARSHIP MONIES 217,666.21 180 TOTAL RESTRICTED SCHOLARSHIP MONIES 217,666.21 180 TOTAL RESTRICTED SCHOLARSHIP MONIES 217,666.21 180 O.00 180 O	172	SV MASONIC LODGE								ļ	0.00
176 TURTLE MOUNTAIN BAND 0.00 3,000.00 3,000.00 3,000.00 3,000.00 0.00	144	TREBINO, LOUIS & JOSEPHINE								ļ	43.77
177 UNITED AG 0.00 500.00 500.00 500.00 500.00 500.00 0.00 146 US BOWLING CONGRESS 364.40 - 0.00 0.00 0.00 0.00 364 154 SCHOLARSHIP AMERICA 0.00 446.00 446.00 446.00 446.00 0.00 1.000.00 1.000.00 1.000.00 1.000.00 0.00 0.00 0.00 1.000 0.00 1.000.00 1.000.00 0.00 0.00 0.00 1.000 0.00 1.000.00 1.000.00 0.00 0.00 0.00 0.00 0.00 1.000 0.000 0.000 0.00 0					3,000.00				1		0.00
146 US BOWLING CONGRESS 364.40 - 0.00 0.00 0.00 0.00 364  184 SCHOLARSHIP AMERICA 0.00 446.00 446.00 446.00 446.00 0  194 GILROY ROTARY - VETERANS RESOURCE CEN 0.00 1,000.00 1,000.00 0.00 0.00 0.00 1,000  195 NOR CAL BUSINESS AVIATION 0.00 2,500.00 2,500.00 0.00 2,500.00 2,500.00 0  196 GOVERNORS SCHOLARSHIP 0.00 500.00 500.00 0.00 500.00 500.00 0  NEW #197  TOTAL RESTRICTED SCHOLARSHIP MONIES 217,686.21 3,750.00 106,400.17 110,150.17 103,022.00 23,137.50 126,159.50 6,000.00 207,658	177	UNITED AG									0.00
184 SCHOLARSHIP AMERICA 0.00 446.00 446.00 446.00 446.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	146	US BOWLING CONGRESS	364.40								364.40
194 GILROY ROTARY - VETERANS RESOURCE CEN 0.00 1,000.00 1,000.00 0.00 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 0.00 0.00 0.00 0.00 0.00 0.	184	SCHOŁARSHIP AMERICA			446.00						0.00
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 0.00 500.00 500.00 500.00 0.00 500.00 500.00 0.00 500.00 0.00 500.00 0.00 500.00 0.00 500.00 0.00 500.00 0.00 500.00 0.		GILROY ROTARY - VETERANS RESOURCE CEN	0.00		1,000.00	1,000,00					1,000.00
196 GOVERNORS SCHOLARSHIP 0.00 500.00 500.00 0.00 500.00 500.00 0 0 0			0.00		2,500.00	2,500.00		2,500.00			0.00
NEW #197  TOTAL RESTRICTED SCHOLARSHIP MONIES 217,666.21 3,750.00 106,400.17 110,150.17 103,022.00 23,137.50 126,169.50 8,000.00 207,658			0,00		500,00	500.00					0.00
	[	NEW #197	i		•				ŀ		l
		TOTAL RESTRICTED SCHOLARSHIP MONIES	217,666.21	3,750.00	106,400.17	110,150.17	103,022.00	23,137.50	126,159.50	8,000.00	207,656.88
						PRIOR YTD	124,159.50	YTO NET	(16,009.33)		

PRIOR YTD 124,159.50
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

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

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

FUND NAME	BALANCE	RECE	IPTS	DISBURSEMENTS		TRANSFERS		Balance	
	06/30/16	Current Month	YTD	Current Month	QTY	Current Month	YTD	07/31/16	
UNRESTRICTED								-	
Administration	5,764.39		0.00	WH.	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 1014 • Pinnacle • Special Events Acc't	433,437.88 633.30
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 Llabilities	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	RECE	PTS	DISBURSE	MENTS	TRANSF	ERS	Balance
• • • • • • • • • • • • • • • • • • • •	06/30/16	Current Month	YTD	Current Month	YTD	Current Month	YTD	07/31/16
			•		-			
Production Croude & Special Braines				-		-	,	
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	10,200.00	0.00	(1,000.00)	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
	0.00	400.00	0.00	(400.00)	0.00	1	0.00	0.00
Arthur Rupe Foundation	200.00		0.00		0.00		0.00	200.00
Autism Speaks Foundation	85,88		0.00		0.00		0.00	85.88
Child Development Center	469.22	ŀ	0.00		0.00		0.00	469.22
Disabled Students			0.00		0.00		0.00	0.00
Foster Youth	0.00	0004			0.00		0.00	7,642.25
Gala Event	7,613.61	28.64	28.64			İ		
Gavilan Alumni Association	1,184.00		0.00		0.00		0.00	1,184.00
Gavilan Airport	18.83	1	0.00		0.00	1	0.00	18.83
Gavilan College Burners	64.60		0.00		0.00	1	0.00	64.60
Gavilan College Jr. Rams Club	300.00		0.00		0.00	1	0.00	300,00
Gilroy Foundation - GCEF	10,000.00		0.00		0.00		0.00	10,000.00
Jeff Garcia Fund	00.0		0.00		0.00		0.00	0.00
Kiln	(269.53)	ļ	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	1	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	1	0.00	2,772.02
TJ Owens	3,449.00		0.00		0.00	1	0.00	3,449.00
Veterans Resource Center Fund	1,537,03		0.00		0.00	1	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		i	0.00		0.00	1	0.00	0.00
Hole in One	0.00		0.00		0.00		0.00	0.00
Rams Golf Tournament	0,00				0.00		0.00	0.00
Other Events	0.00		0.00	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		00,0	8,804.83
Football Program	0.00	1	0.00	1	0.00	1	0.00	0.00
Football/Soccer Stadium	0.00	l	0.00		0.00		0.00	0.00
Women's Soccer	0.00		0.00	1	0.00	1	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	I	0.00	1	0.00	0.00
Softball	200.00		0.00		0.00		0.00	200.00
Women Volleyball	1,050.00	Ì	0.00	Ì	0.00		0.00	1,050.00
Sports Athletic Program - General	3,917.90	1	0.00		0.00	1	0.00	3,917.90
Rams Pepsi	40,069.55	1	0.00	1	0.00		0.00	40,069.55
Total Athletic Sponsorship		0.00	0.00	0.00	0.00	0.00	0.00	54,042.28
Total Attition Spottsorship	57,042,20	1 0.00	0,00	1 5.55	0.00	1	0.00	
		<u> </u>						
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)
Net Income (Current Month) Per QuickBooks

25,958.64 25,958.64

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

25,958.64 25,958.64

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

	FUND NAME	BALANCE	DONAT	IONS	DISBURSEMENT	<b>S</b>	TSF	BALANCE
		6/30/2016	Current Month Prior		FALL '16 SPRING '17	TOTAL	& ADJUST	7/31/2016
101	A.A.U.W MORGAN HILL	100.00		-0.00		0,00		100.00
	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
	ASGC FUND	0.00		0.00		0.00	- 1	0.00
	BARSI SCHOLARSHIP	00.0		0.00 00.0		0.00		0.00 250.00
	BERRI, LADIES AUX VFW 6309	250.00 0.00		0.00		0.00		0.00
	BESSON FAMILY VINEYARDS BRIGGS, CAROL	1,100.00		0.00		0.00		1,100.00
	CARR, TOM	335.00		0.00		0.00		335.00
110	CHARLES SCHWAB	1,000.00		0.00		0.00		1,000.00
	CHICKASAW NATION	0.00		0.00		0.00		0.00
	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	Ì	0.00	•	0.00		0.00
115	DAVENPORT	370.00		0.00		0.00		370.00
	DUFRESNE, GEORGE & MARGE NURSING SCH	1,525.00		0.00		0.00		1,525.00
	EDWARD THORNE MEMORIAL SCHOLARSHIP	835.00		0.00		0.00		835.00 50.00
118	ESCOVERF, JOYCE MEMORIAL	50,00		0.00		0.00		0.00
	FUFILL YOUR DREAM AWARD	0.00 174,122.03		0.00		0.00		174,122.03
	FULTON J PICETTI REVOCABLE TRUST 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	1	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	1,000,000	1,000.00		21,000.00
189	GILROY FOUND-BURNETT	. 0,05		0.00		0.00		00,0
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	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	, i	0.00		0.00
158 174	ISPF-AAUW OF SC COUNTY	0,00 0,00		0.00		0.00		0.00
127	JAPANESE AMERICAN CITIZENS LEAGUE 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	ŀ	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	1	0.00	1	0.00
148	MORGAN HILL AG FOUNDATION	500,00		0.00	İ	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	Î	0.00
183	OAK GROVE SD	0.00		0.00		0.00		0.00
155	OPPORTUNITY FUND	0.18		0.00	ļ	0.00		0.00
182 134	OREGON BECK-ROCCHI,	0.00		0.00		0.00		0.00
135	OSHER - FOUND FOR CA COMM OWENS, TJ HUMANITARIAN SCHOLAR	265.00		0.00	B.	0.00		265.00
136	PABLO BELANCIO SCH	50.00		0,00	E .	0,00	1	50.00
137	PACIFIC DINING SERVICES SCH	0,00	1	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	1	0.00		0.00
139	SANTANA, DON	1,575.00		0.00	1	0.00		1,575.00
186	SBHS - TOP HATTERS	0.00		750.00	i .	0.00	1	750.00
184	SCHOLARSHIP AMERICA	0.00		0.00	I .	0.00	1	0.00
140	SILICON VALLEY CHILDRENS FUND	1,125.67	1	0.00		0.00		1,125.67
190	SJ UNIFIED SCHOLARSHIP	100.00	i .	0.00 0.00		0.00	t .	100.00
191	SOBRATO AG BOOSTER	400.00 0.00		0.00		0.00	i	0.00
170 142	SOUTH COUNTY DEMOCRATIC CLUB SOUTH VALLEY UNITARIAN	3,750.00		0.00		0.00		3,750.00
142	STARR, CINDY MEMORIAL	7,380.00		0.00		0.00		7,380.00
193	STATE OF CA - CONSERVATION CORPS	0.00		0.00	1	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	1	0.00	1	0.00
177	UNITED AG	0.00	1	0.00		0.00	i i	0.00
146	US BOWLING CONGRESS	364.40	·1	0.00		0,00	1	384.40
	NEW #199	I					1	'
	1	I	I		.i		L	
		<del>!                                    </del>						1
	TOTAL RESTRICTED SCHOLARSHIP MONIES	207,656.88	26,250.00	0.00 26,250.00 PRIOR YTC		1,000.00 25,250.00		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

·	Aug 31, 16
ASSETS Current Assets Checking/Savings 1012 · Pinnacle - Checking	5,764.39
Total Checking/Savings	5,764.39
Total Current Assets	5,764.39
TOTAL ASSETS	5,764.39
LIABILITIES & EQUITY Equity 3000 · Opening Fund Balance	F 764 20
3500 · Unrestricted Funds	5,764.39
Total 3000 · Opening Fund Balance	5,764.39
Total Equity	5,764.39
TOTAL LIABILITIES & EQUITY	5,764.39

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

FUND NAME	BALANCE RECEIPTS			DISBURSE	MENTS	TRANSF	Balance	
	06/30/16	Current Month	QTY	Current Month YTD		Current Month	YTD	06/30/17
UNRESTRICTED				The state of the s				
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

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

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

FUND NAME	BALANCE	RECEI		DISBURS	EMENTS	TRANS	FERS	Balance
	06/30/16	Current Month	YTD	Current Month	ОТY	Current Month	YTD	06/30/17
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	ĺ	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	1	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	ŀ	0.00		0.00	1	0.00	1,184.00
Gavilan Airport	18.83		0.00	ŀ	0.00	İ	0.00	18.83
Gavilan College Burners	64.60	l	0.00		0.00		0.00	64.60
Gavilan College Jr. Rams Club	300.00		0.00		0.00	1	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	1	0.00	0.00
Kiln	(269.53)	l'	0.00	·	0.00	Ì	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	Ì	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	000000
Football Program	0.00			l	0.00		0.00	8,804.83
Football/Soccer Stadium	0.00		0.00	l	0.00		0.00	0.00
Women's Soccer	0.00		0.00	l	0.00		0.00	0.00
Men's Basketball			0.00		0.00		0.00	0.00
Women's Basketball	0.00		0.00		0.00		0.00	0.00
vvomen's Basketbail Men's Basebail	0,00		0.00	l	0.00		0.00	0.00
	0.00		0.00		0.00		0.00	0.00
Softball Momen Versubalt	200.00		0.00		0.00		0.00	200.00
Women Volleybail	1,050.00		0.00		0.00		0.00	1,050.00
Sports Alhletic 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)
Net Income (Current Month) Per QuickBooks
Difference (44,030.00) (44,030.00)

(18,071.36) (18,071.36)

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

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

	FUND NAME	BALANCE	DC	DNATIONS		DI	SBURSEMENT	s	TSF	BALANC
		6/30/2016	Current Month	Prior YTD	TOTAL	FALL '16	SPRING '17	TOTAL	& ADJUST	6/30/2013
201	A.A U.W GILROY	0.00	500.00	-	500.00	500,00		500.00-		0.0
101	A.A U.W MORGAN HILL	100.00		-	0.00	0.00		0.00		100.0
102	AMERICAN LEGION INC-BUSINESS	0.00	2,000.00	-	2,000.00	2,000.00		2,000.00	Ì	0.0
173	ANN SOBRATO HS ASB	0.00		1,000.00	1,000.00	1,000.00		1,000.00		0.0
119	ASGC FUND .	0.00	8,000,00	•	8,000.00	8,000.00		8,000.00		0.0
185	BARSI SCHOLARSHIP	0.00		-	0.00	0.00		0.00		0.0
103	BERRI, LADIES AUX VFW 6309	250.00		-	0.00	0.00		0.00		250.0
105	BRIGGS, CAROL	1,100.00		-	0.00	0.00		0.00		1,100,0
107	CARR, TOM	335.00		•	0.00	0.00		0.00		335.0
110 111	CHARLES SCHWAB CHICKASAW NATION	1,000.00		-	0.00	0.00		0.00		1,000.0
202	T I	0.00	1,500.00	•	1,500.00	1,500.00		1,500.00		0.0
115	COMM FOUND MONTEREY COUNTY DAVENPORT	0.00 370.00	2,500.00	•	2,500.00	2,500.00		2,500.00		0.0
116	DUFRESNE, GEORGE & MARGE NURSING SCH	1,525.00		•	0.00 0.00	0.00		0.00		370.6
169	EDWARD THORNE MEMORIAL SCHOLARSHIP	835.00		-	0.00	0,00 300.00		0.00 300.00		1,525.0
118	ESCOVERF, JOYCE MEMORIAL	50.00		-	0.00	0.00		0.00		535.0
178	FUFILL YOUR DREAM AWARD	0.00	600.00	_	600.00	600.00		600.00		50.0 0.0
164	FULTON J PICETTI REVOCABLE TRUST	174,122.03	000.20	_	0.00	9,600.00		9,600.00		184,522.0
179	GARLIC RUDY MELONE	0.00		_	0.00	0.00		0.00		0.0
120	GAVILAN COLLEGE MANAGERS	113.83		_	0.00	0.00		0.00		113,8
147	GAVILAN GALA SCH	0.00			0.00	3,000.00		3,000.00	3,000,00	0.0
121	GEN GIAMMANCO FOUNDATION	0.00		_	0.00	0.00		0.00	0,000.00	0.0
122	GERI FILICE JOHNSON MEMORIAL	400.00			0.00	0.00		0.00		400.6
124	GILROY FOUNDATION	1,000.00	1,500.00	21,000.00	22,500.00	23,500.00		23,500.00		0.0
152	GILROY FOUND-ESTER COSTALES FORMAN	250.00		•	0.00	250.00		250.00		0.0
188	GILROY FOUND-MATA	0.00		-	0.00	0.00		0.00		0.0
194	GILROY ROTARY - VETERANS RESOURCE CEN	1,000.00		-	0.00	0.00		0.00		1,000.6
	HOMER FUND ORANGE SCHOLARSHIP	0.00	2,500.00	-	2,500.00	2,500.00		2,500.00		0.0
	IMAGINE COLLEGE AWARD	0.00		•	0.00	0.00		0.00		0.0
	ISPF-AAUW OF SC COUNTY	0.00	2,000.00	-	2,000.00	2,000.00		2,000.00		0.0
174	JAPANESE AMERICAN CITIZENS LEAGUE	0.00		•	0.00	0.00		0.00		0.0
127	JB BROWN SCHOLARSHIP	0.00	1,500.00	-	1,500.00	1,500.00		1,500.00		0.0
128	JOHNSON, MRS RB SCH	3,500.00		-	0.00	0.00		0.00		3,500.0
154	LAI, KAI & LIBBY SCH	1,500.00		-	0.00	1,000.00		1,000.00		500.0
	LAI, KAI SCH	1,000.00		•	0.00	0.00		0.00		1,000.0
	LIVE OAK HS SCHOLARSHIP	0,00	1,125.00	-	1,125.00	1,125,00		1,125.00		0.0
199	MEXICAN AMERICAN GOLF MILITARY ORDER OF THE PURPLE HEART	0.00	0.500.00	1,000.00	1,000.00	1,000.00		1,000.00		0.0
	MONTEREY - CHURCH BROS - TRUE LEAF FAR	0.00	2,500.00	2 500 00	2,500.00	2,500.00		2,500.00		0.0
	MONTEREY MUSHROOM	0.00		2,500.00	2,500.00 0.00	2,500.00		2,500.00		0.0
148	MORGAN HILL AG FOUNDATION	500.00		-	0.00	0.00 0.00		0.00		0.0
133	NERLING, HATTIE & HENRY MEMORIAL	3,652.00		•	0.00	2,000.00		2,000.00		500.0
155	OPPORTUNITY FUND	0.18		-	0.00	0.00		0.00		1,652.0
135	OWENS, TJ HUMANITARIAN SCHOLAR	265.00		_	0.00	0.00		0.00		0.1 265.0
136	PABLO BELANCIO SCH	50.00		-	0.00	0.00		0.00		50,0
137	PACIFIC DINING SERVICES SCH	0.00		_	0.00	0.00		0.00		0.0
175	ROTARY CLUB OF MORGAN HILL	0.00	2,000.00		2,000.00	0.00		0.00		2,000.0
139	SANTANA, DON	1,575.00		-	0.00	0.00		0.00		1,575.0
186	SBHS - TOP HATTERS	0.00		750.00	750.00	750.00		750.00		0,0
184	SCHOLARSHIP AMERICA	0.00		•	0.00	0.00		0.00		0.0
140	SILICON VALLEY CHILDRENS FUND	1,125.67		-	0.00	0.00		0.00		1,125.6
190	SJ UNIFIED SCHOLARSHIP	100.00		•	0.00	0.00		0.00		100.0
191	SOBRATO AG BOOSTER	400.00			0.00	0.00		0.00		400.0
170	SOUTH COUNTY DEMOCRATIC CLUB	0.00			0.00	0.00		0.00		0.0
142	SOUTH VALLEY UNITARIAN	3,750.00		-	0.00	3,750,00		3,750.00		0.0
	STARR, CINDY MEMORIAL	7,380.00		•	0.00	0.00		0.00		7,380.0
	STATE OF CA - CONSERVATION CORPS	0.00		-	0.00	0.00		0,00		0.0
	SV MASONIC LODGE	0.00	1,000.00	-	1,000.00	1,000.00		1,000.00		0,0
144	TREBINO, LOUIS & JOSEPHINE	43.77		•	0.00	0.00		0.00		43.7
176	TURTLE MOUNTAIN BAND	0.00		•	0.00	0.00		0.00		0.1
177	UNITED AG	0.00		-	0.00	0.00		0.00		0.4
	US BOWLING CONGRESS	364.40		•	0.00	0.00		0.00		364,4
	NEW #203				l					
	TOTAL PROTOLOGICA CONTRACTOR									
	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	191,756.8
					PRIOR YTO	1,000.00	YTD NET	(18,900.00)		

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

Consent Agenda Ite Information/Staff Re Discussion Item No. Old Business Agend New Business Agen	ports No. da Item No.	V.2		Adminis	trative Services	
SUBJECT: Gilroy F	oundation C	⊋uarterly Re	ports	,		
Resolution:						
x Information C	nly					
Action Item						
<b>Proposal:</b> That the Board of D June 30, 2016 Year		ew the Gilro	y Foundation C	Quarterly R	eports for 2015 ar	nd
Background:						
Budgetary Implica	tions:					
Follow Up/Outcom	ıe:					
Recommended By:			Superintendent ge Educational			
Prepared By:	Frederick E. F Vice Presiden		n College rative Services			
Agenda Approval:	Dr. Kathleen		erintendent/Preside		College	

## 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	\$0.00	\$9,986.97	(\$407.46)	\$159.66	\$9,739.17
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	\$0.00	\$15.09	\$50.65	\$46,89	\$112.63
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></u>	\$9,971.88	\$9,513.77	\$9,626.54	\$9,626.54

## 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	(\$207.82)	\$268.07	\$60.25
Administrative Fees	\$36.19	\$35.45	\$71.64
Investment Fees	(\$6.70)	\$35.01	\$28.31
Disbursals	\$0.00	\$480.00	\$480.00
Totał Disbursals	\$29.49	\$550.46	\$579.95
BEGINNING NET ASSETS	\$9,626.54	\$9,389.23	\$9,626.54
NET SURPLUS/(DEFICIT)	(\$237.31)	(\$282.39)	(\$519.70)
ENDING NET ASSETS	\$9,389.23	\$9,106.84	\$9,106.84

Consent Agenda Ite Information/Staff Re Discussion Item No. Old Business Agend New Business Agen	eports No. da Item No.	V.3
SUBJECT: Current	: Board Memb	pership
Resolution:		
x Information C	Only	
Action Item		
<b>Proposal:</b> That the Board of D	irectors revie	w the current list of foundation board members.
Background:		
Budgetary Implica	tions:	
Follow Up/Outcom	ie:	
Recommended By:		A. Rose, Superintendent/President, Gavilan College vilan College Educational Foundation
Prepared By:		Rose, Superintendent/President, Gavilan College an College Educational Foundation
Agenda Approval:		Rose, Superintendent/President, Gavilan College

#### **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, President	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

Consent Agenda Item No. Information/Staff Reports No. Discussion Item No. Old Business Agenda Item No. New Business Agenda Item No	Office of the President V.4 .
SUBJECT: Council for Advance	ement and Support of Education (CASE)
Resolution:	
Information Only	
X Discussion	
Action Item	
Proposal: That the Gavilan College Educator for Advancement and Support of	ational Foundation Board receive information on the Council of Education (CASE).
Information will be provided abo a. Membership (Benefit b. Conference	
Background:	
Budgetary Implications:	
Follow Up/Outcome:	
Recommended By: Dr. Kathle	en A. Rose, Superintendent/President, Gavilan College
AN X	n A. Rose, Superintendent/President, Gavilan College
	n A. Rose dent/President, Gavilan College avilan College Educational Foundation

Consent Agenda Ite Information/Staff Re Discussion Item No. Old Business Agend New Business Agen	eports No. da Item No.	V.5	President's Office
SUBJECT: Leaders	s and Legen	ds	
Resolution:			
x Information C	Only	·	
Action Item		,	
Proposal: That the Board of D Legends" event.	irectors rece	eive a follow up report on the	concept of a "Leaders and
Background:			,
Budgetary Implica	tions:		
Follow Up/Outcom	ıe:		
Recommended By:		n A. Rose, Superintendent/F avilan College Educational F	
Prepared By:	Ron Hannon, Gavilan Colleg	Dean of Kinesiology & Athletics ge	
Agenda Approval:		A. Rose, Superintendent/Presiden	

Consent Agenda Ite Information/Staff Re Discussion Item No. Old Business Agend New Business Agen	ports No. VI.1 da Item No.
SUBJECT: Moving Consul	Forward with the Gavilan College Educational Foundation, using Outside tant
Resolution:	
Information C	Only
X Discussion	
Action Item	
	ollege Educational Foundation Board discuss moving the Foundation nefit of using a consultant.
Background:	
Budgetary Implica	tions:
Follow Up/Outcom	e:
Recommended By:	Dr. Kathleen A. Rose, Superintendent/President, Gavilan College
Prepared By:	Dr. Kathleen A. Rose, Superintendent/President, Gavilan College
Agenda Approval:	Aparings like
	Dr. Kathleen A. Rose Superintendent/President, Gavilan College Director, Gavilan College Educational Foundation

Consent Agenda Iter			Office of the President
Information/Staff Rep Discussion Item No. Old Business Agend New Business Agend	a Item No.	VI.2	
SUBJECT: Centenr	nial		
Resolution:			
Information O	nly		
X Discussion			
Action Item			
Proposal: That the Gavilan Co	llege Educat	tional Foundation Board disc	cuss the College's Centennial.
we will celebrate the	Centennial	of this important public insti-	n Benito Junior College. In 2019 tution of higher learning. This is a port among community members
Budgetary Implicat	ions:		
Follow Up/Outcom	e:		
Recommended By:	Dr. Kathleei	n A. Rose, Superintendent/F	President, Gavilan College
Prepared By:	Jan Bernste	ein Chargin, Public Informatio	on Officer, Gavilan College
Agenda Approval:		A. Rose ent/President, Gavilan College vilan College Educational Foun	

September 27, 2016

Consent Agenda Item No. Information/Staff Reports No. Discussion Item No. Old Business Agenda Item No. New Business Agenda Item No.	Administrative Services
<b>SUBJECT</b> : FY 2014 – 2015 Annual G	Savilan College Educational Foundation Audit Report
Resolution:	
Information Only	
X 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 <a href="www.gavilan.edu">www.gavilan.edu</a> 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:

Director, Business Services, Gavilan College

Agenda Approval:

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

September 27, 2016

Administrative Services Consent Agenda Item No. Information/Staff Reports No. Discussion Item No. Old Business Agenda Item No. New Business Agenda Item No. VII.2 **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: 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

Туре	Date	Num	Name	Memo	Cir	Amount	Balance
1013 · Pinnacle Bani	k 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	х	-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	х	-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	Х	-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	×	-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 Castrellon	G00264043	x	-1,000.00	360,909.96
Deposit	09/08/2015	1070	00,1,,,,,,,	Deposit	X	3,108.00	364,017,96
Check	09/08/2015	1584	Salvador Naranjo	G00265710	X X	-858,00	363,159,96
Check	09/08/2015	1585	Haley Webb	G00268160	X	-500.00	362,659.96
Check	09/08/2015	1586	Arlene Hernandez	G00266759	X 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	1505	1(4) Observez, or.	Deposit	Х	3,505.00	363,414.96
Check	09/09/2015	1590	Caroline Mansmith-G	G00246494		-500.00	362,914.96
Check	09/09/2015	1591	Miguel Redmond	G00253033	Х	-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	Х	-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
	09/17/2015	EF	Miscellaneous Debit	Deposit	X	10,763,76	371,118,72
Deposit	09/17/2015			Deposit	X	6,383.00	377,501.72
Deposit Check	09/17/2015	1596	Vanesa Fernandez	G00245329	X	-687.00	376,814.72
Check	09/17/2015	1597	Jennifer Alonzo	G0011229		-446,00	376,368.72
Check	09/17/2015	1598	Jakeline Dominguez	G00257370	Х	-1,250.00	375,118.72
Check	09/17/2015	1599	Jazmine Castro	G00259187	x	-1,250.00	373,868,72
Check	09/17/2015	1600	Martin Carcamo	G00229012	X X	-1,250,00	372,618,72
	09/17/2015	1601	Denise Trottier	G0018333	X	-1,500,00	371,118,72
Check Check	09/17/2015	1602	Isabel Hernandez Jar	G00150409	x	-250.00	370,868.72
Check	09/17/2015	1602	Angel Cruz Velasco	G00252874	**	-250,00	370,618,72
Total 1013 · Pinnacle		7000	141907 0102 1010000	<b>3332</b>		9,547.97	370,618.72
OTAL						9,547.97	370,618.72

8:49 AM 11/22/15 Accrual Basis

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

Туре	Date	Num	Name	Memo	Debit	Credit	Balance
 1013 · Pinna	cle Bank Ck-R	estricted					370,618.72
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 Giammanco 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
Γotal 1013 ·	Pinnacle Bank	Ck-Restrict	ied		19,131.67	13,091.00	376,659.39
1014 • Pinna	acle - Special E	vents Acc	:'t				158.49
Check	10/31/2015			Service Charge		15.00	143,49
rotal 1014 ·	Pinnacle - Spec	cial Events	Acc't		0.00	15,00	143.49
'AL					19,131.67	13,106.00	376,802.88

#### GCEF - Restricted

Register: 1013 · Pinnacle Bank Ck-Restricted

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

Sorted by: Date, Type, Number/Ref

•	Number		Account	Memo	Payment	<u>c</u> _	Deposit	Balance
12/03/2015 12/03/2015 12/03/2015 12/03/2015 12/07/2015 12/10/2015	1624 1625 1626 1628	Emilie Smith Emilie Smith Yerendi Gonzalez Hernandez Smith, Kimberly	-split- 4100 · Designated Funds:4600 4100 · Designated Funds:4600 4100 · Designated Funds:4600 4100 · Designated Funds:4400split-	Deposit #148 Morgan Hill A #191 Sobrato Ag Bo #173 Ann Sobrato A	500.00 400.00 200.00 179.07	x	900.00	391,766.59 391,266.59 390,866.59 390,666.59 390,487.52 390,687.52
12/10/2015 12/14/2015	ACH	Main Street Checks	1900 · Suspense -split-	Deposit	41.70	X	5,154.48	395,800.02

10:38 AM 03/15/16 Accrual Basis

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

Туре	Date	Num	Name	Memo	Split	Debit	Credit	Balance
1012 • Pinnacle Check Deposit	- Checking 02/22/2016 02/25/2016	1131	Mama Mia's	Retirement Party May 21, 2016 Deposit	6550-01 · Miscellaneous 4460-01 · Donations-General	2,000.00	200.00	1,854.75 1,654.75 3,654.75
Total 1012 · Pini	nacle - Checkir	ng				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 Deposit 03/09/2016		Deposit	4460-01 · Donations-General	1,000.00		3,654.75 4,654.75
Total 1012 · Pinnacle - Checking				1,000.00	0.00	4,654.75
TOTAL				1,000.00	0.00	4,654.75

1:23 PM

05/17/16

Accrual Basis

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

Туре	Date	Num	Name	Memo	Split	Debit	Credit	Balance
1012 • Pinnacle • Che Deposit 04/1	ecking 5/2016			Deposit	4460-01 · Donations-General	500.00		4,654.75 5,154.75
Total 1012 · Pinnacle	- Checking	1				500.00	0.00	5,154.75
TOTAL						500.00	0.00	5,154.75

12:41 PM 07/12/16

## GCEF - Unrestricted Check Detail June 2016

Туре	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 · Pinnacie - Checking		-41.98
				6620 · Office Supplies	-41.98	41,98
TOTAL				•	-41.98	41.98

Consent Agenda Ite Information/Staff Re Discussion Item No. Old Business Agend New Business Agen	ports No. da Item No.	Administrative Services					
SUBJECT: Adding	Signator to Foundation B	ank Account					
Resolution:							
Information C	only						
X Action Item	X Action Item						
	irectors add Frederick E. Foundation Bank Accou	Harris, Vice President of Administrative Services nt.					
Background: The numerous chec Harris as a signator	ks issued by the Founda will allow for timely relea	tion require two signtors. Adding Frederick E. se of scholarship and other checks.					
Budgetary Implicate Will allow for the time		and other checks for the Foundation.					
Follow Up/Outcom No further action.	e:						
Recommended By:	Frederick E. Harris, Vice Gavilan College	President of Administrative Services,					
Prepared By:	Frederick E. Harris, Vice Pres	sident of Administrative Services, Gavilan College					
Agenda Approval:	Dr. Kathleen A. Rose Superintendent/President, Gavilan College Director, Gavilan College Educational Foundation						