

EXECUTIVE COMMITTEE MEETING  
PASADENA CITY COLLEGE FOUNDATION  
REGULAR BUSINESS MEETING  
Wednesday, February 12, 2020  
4:00p.m. Open Session  
Pasadena City College  
Foundation Conference Room, CDC 212  
1570 E Colorado Blvd., Pasadena, California 91106

## AGENDA

Notice: Members of the public may request the opportunity to address the Board regarding any item on the agenda. To do so, please complete a "Request to Address the Board" form and give it to the Board Secretary prior to the deliberation of the agenda item. Individual speakers are limited to five minutes; total audience participation on any agenda item is limited to thirty minutes.

I. CALL TO ORDER, ROLL CALL

II. OPEN SESSION (4:00 p.m.)

A. ANNOUNCEMENTS AND RECOGNITIONS

B. PUBLIC COMMENT ON NON-AGENDA ITEMS

*The Brown Act prohibits the Board from discussing or taking action on any item not on the agenda.*

C. PRESIDENT'S REPORT – Dr. Erika Endrijonas

Pg. 2 ..... D. BOARD OF TRUSTEE'S REPORT – Hoyt Hilsman, Board of Trustee Liaison

E. DISCUSSION ITEMS WITH POSSIBLE ACTION

Pg. 6 ..... 1. Approval of Minutes

i. December 11, 2019

Pg. 17 ..... 2. Approval of Expenditures from December 1, 2019

F. REPORTS

1. Advancement Committee Report – Carmella Grahn, Chair

2. Board Development Report – Clara Potes-Fellow, Chair

3. Business Council Report – Bill Hawkins

Pg. 11 ..... 4. Finance & Investment – Wade Winter, Chair

5. Communications & Public Relations – Ralph Frammolino

6. Scholarship/Sponsorship Committee Report – Greg Sun, Chair

7. Foundation President's Report – Bill Hawkins

8. Executive Director's Report – Bobbi Abram

III. MOTION TO ADJOURN

FUTURE ACTIVITY DATES:

**Wednesday, March 11, 2020**

Executive Committee Meeting – 4:00 p.m. (Foundation Conference Room, CDC 212)

**Tuesday, March 17, 2020**

Board of Director's Meeting – 7:30 a.m. (Circadian Room)

## Ocie Kara-Simonyan

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**From:** Alexander Boekelheide  
**Sent:** Wednesday, January 15, 2020 9:56 PM  
**To:** Alexander Boekelheide  
**Subject:** PCC Board of Trustees meeting report, January 15, 2020

Hello:

In an effort to help our community stay informed about actions taken during governance meetings, I'm pleased to share a report from the most recent meeting of the Pasadena Area Community College District Board of Trustees.

- Advisors from KNN Public Finance, Piper Sanders, and Norton Rose Fulbright gave a presentation on a plan to refund outstanding bonds from Measure P, which was passed by voters in 2002. If the district chooses to restructure its outstanding debt in this way, it is estimated to save taxpayers between \$4.6 and \$6.9 million, depending on market conditions and when the savings are realized. The board will take a vote on the
- A team of architects and planners from HGA gave an update on developments in the Facilities Master Plan. The plan assumes enrollment growth of 0.75 percent each year for the next ten years, and plans improvements to buildings to meet those needs. Among the projects under consideration include new STEM and general instructional buildings, expanded parking lots and structures, and enhanced facilities at the college's satellite campuses. The plan will also explore enhanced outdoor amenities, green spaces, and expanded informal study areas for students.
- Michael Bush, the college's assistant superintendent/vice president for business and administrative services, gave a presentation on the state budget as proposed by Gov. Gavin Newsom last Friday. The budget estimates \$9.1 billion in funding for community colleges, an increase of 4 percent over current amounts. The budget will undergo revisions through May and will reach its final form by the end of June.
- The board approved the Fall 2020 academic calendar, which describes a term beginning August 24 and concluding with the last day of finals on December 13.
- A minor change to the course elements of PHSC 003 was approved.
- The board passed a resolution commemorating January 27 as International Holocaust Remembrance Day, and another marking February as African American History Month.
- Former Athletic Director Skip Robinson shared remembrances of George Terzian, whose 332 career wins are the most of any basketball coach at PCC. Terzian's connection to the college span 50 years, from his earliest days as a student in 1954-55 to his retirement following a 22-win season in 2004.
- Students in PCC's foster youth programs will tour UCLA and see a production of Hamilton in April, thanks to action taken by the board tonight.
- Students registering at the college after January 1 of this year will be subject to a \$2 representation fee, an increase of \$1 over current amounts, due to changes in state law following the passage of AB 1504. The board took action to collect this fee tonight.
- The board voted to pay a mileage reimbursement rate of 57.5 cents per mile in 2020, reducing the rate from 58 cents and keeping the figure in line with that set by the Internal Revenue Service.
- The board authorized the solicitation of bids for three projects: the replacement of HVAC chiller equipment in the LL and R buildings and at the Community Education Center, the remodeling of R-125 to accommodate an expanded Lancer Pantry and a Foster Youth Center, and the renovation of restrooms on the fifth floor of the R building to bring them into compliance with the Americans with Disabilities Act.

- The college will request proposals for contract management software to streamline the process of requesting, encumbering, and fulfilling contracts thanks to action taken by the board tonight.
- The board approved a number of personnel actions:
  - Jennifer Alvarez joined the PCC community as administrative assistant in the Institutional Effectiveness office.
  - Stephan McGrue will serve as the acting Talent Search coordinator, taking the place of William Syms, who will serve as acting associate dean of noncredit programs at the Community Education Center. Other personnel changes include Angel Awuma (moving to interim administrative assistant, Community Education Center), Carol Calandra (moving to interim director of the Veterans Resource Center), James Blanco (promoted to skilled trades worker 2 in Facilities Services & Construction), Denise Carter (gaining a new title as Welcome Center director), Rigoberto Hernandez (promoted to lead custodian in Facilities Services & Construction), Tony Loc (to lead custodian in Facilities Services & Construction), Rudy Perez (serving as interim facilities services supervisor), Krizia Rexha (moving to interim clerk in Health Sciences), Katherine Sawoya (promoted to admissions and records clerk 2), Linda Valencia (promoted on a permanent basis to facilities space modification coordinator in Facilities & Construction), Jahi Vaughns (an educational advisor who will move to Talent Search), and Jonathan Wiggins (promoted on a permanent basis to lead custodian in Facilities Services & Construction).
  - James Sy, an instructor in Natural Sciences, and Rosemary Scott, a counselor in the disabled students programs and services area, will retire from the college this year. Both of them have 19 years of service to the college. Terry Tapley has also retired from his position as an athletic equipment attendant.

If you'd like to know more, you can access the [full board packet online](#) (click "Jan 15, 2020" under the "Meetings" tab). Video of the meeting is also available on our [YouTube channel](#).

The next regularly scheduled board business meeting will be Wednesday, February 19, at 6 p.m., in Creveling Lounge. Happy holidays!

Thank you,

Alex Boekelheide

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## Ocie Kara-Simonyan

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**From:** Alexander Boekelheide  
**Sent:** Wednesday, December 11, 2019 9:03 PM  
**To:** Alexander Boekelheide  
**Subject:** PCC Board of Trustees meeting report, December 11, 2019

Hello:

In an effort to help our community stay informed about actions taken during governance meetings, I'm pleased to share a report from the most recent meeting of the Pasadena Area Community College District Board of Trustees.

- The meeting opened with a performance of the Christmas tune "Winter Wonderland" by the PCC Chamber Singers, under the direction of Rodger Guerrero.
- Members of the board commemorated the upcoming 100th anniversary of the 19th Amendment to the U.S. Constitution, related to women's suffrage, by [passing a resolution](#) marking August 26, 2020, as a historic day for democracy.
- A number of members of the PCC community who have passed in recent days were remembered during public comment. Vice President of Student Services Cynthia Olivo paid tribute to counselor Chiara Thomas Hensley; PCC Band Director Kyle Luck remembered former orchestra director Jo Stoup; former athletic director Skip Robinson honored Irv Noren, who played baseball at PCC and professionally in the 1940s and 50s, and Joseph Barnes, a professor in chemistry and assistant basketball coach under Jerry Tarkanian; and Natural Sciences Dean Martha House spoke about Bruce Carter, a former dean of natural sciences. Board President Jim Osterling adjourned the meeting in honor of these individuals.
- The board approved three memoranda of understanding between the district and its collective bargaining units regarding the work schedule over the holiday break.
- The board approved a host of changes to academic programs and curriculum, following recommendations made by the Curriculum and Instruction Committee.
- Crystal Kollross, the college's executive director of institutional effectiveness and research, gave an update on the district's [Educational Master Plan](#). The presentation engendered a healthy discussion of the college's imperative to prepare students for transfer and the workforce efficiently and effectively over the next half decade.
- The board accepted the fiscal year 2019 audit of the college's general accounts and its Measure P bond funds. The district's independent accountants spoke highly of the district's fiscal controls and the board's fiscal stewardship.
- In a separate information item, Michael Bush, assistant superintendent/vice president for business and administrative services, shared a [report on the district's outstanding bond debt](#), which totals roughly \$73.4 million.
- The board accepted nearly \$30,000 in grant funds through the BUILD PODER program, a partnership between CSU Northridge, UCLA, USC, UC San Diego, the University of North Texas, Drexel University, PCC, and East Los Angeles College that is designed to increase the diversity of the biomedical workforce.
- PCC's contract with Ellucian, Inc., will increase by roughly \$371,000 annually to encompass expanded workflow and cloud-hosting services related to the Banner business software package. The college estimated that the services provided through the expanded contract would cost at least \$400,000 annually if sought through a third-party provider.
- The board formally accepted the completion of two projects: one to ensure business continuity in the event of a natural disaster, and another to provide smart-room upgrades to 13 classrooms.
- Coach Max Corporation will provide coach bus services for student travel through a \$65,000 contract approved by the board.

- Choral instructors Guerrero and Andreas Preponis will lead the PCC Chamber Singers and the Jazzadena ensemble on a concert tour of venues in New York City and Philadelphia in April, following action taken by the board.
- Forty Ujima students will travel to San Diego-area universities in April through a college tour trip approved by the board tonight.
- Local high school students enrolled in Upward Bound, Upward Bound Math/Science, and TRIO will take several Spring Break trips next year to the Bay Area, Arizona, Running Springs and Catalina Island under plans approved by the board.
- The board approved travel by the Associated Students executive committee to Washington, D.C., for Congressional lobbying in March 2020.
- The board approved a number of personnel actions:
  - Desiree Hernandez joins the PCC community as a center coordinator in student equity.
  - The college has two new deans: Martha House, who will lead the Natural Sciences division on a permanent basis, and Raquel Torres-Retana, who was named dean of the Rosemead site. Elsewhere at the college, Chrysanthemum Ngyuen moved to serve as health and wellness coordinator in human resources and Kathryn Yu will serve as an accountant in fiscal services.
  - Todd Hampton will leave the college at the end of the month for a new position as vice president of business and administrative services at Diablo Valley College in the Bay Area. In addition, Ronnie Littleton will retire Dec. 30 after 19 years of service in the custodial department, and skilled trades worker Juan Ramirez left PCC earlier this month.

If you'd like to know more, you can access the [full board packet online](#) (click "Dec 11, 2019" under the "Meetings" tab). Video of the meeting is also available on our [YouTube channel](#).

The next regularly scheduled board business meeting will be Wednesday, January 15, at 6 p.m., in Creveling Lounge. Happy holidays!

Thank you,  
Alex Boekelheide

## Alex Boekelheide    Special Assistant to the Superintendent/President

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Alex Boekelheide  
("Buckle-hide")  
Special Assistant to the Superintendent/President  
Pasadena City College  
Pronouns: He, him, his

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**EXECUTIVE COMMITTEE MEETING  
PASADENA CITY COLLEGE FOUNDATION  
REGULAR BUSINESS MEETING  
Wednesday, December 11, 2019  
4:00 P.M. Open Session  
Pasadena City College  
Foundation Conference Room CDC 212  
1570 East Colorado Boulevard, Pasadena, California 91106**

**Page 1**

The Executive Committee of the Pasadena City College Foundation met on Wednesday, December 11, 2019 in the Foundation Conference Room CDC-212, Pasadena City College, 1570 East Colorado Boulevard, Pasadena, California 91106.

**I. CALL TO ORDER, ROLL CALL**

The meeting was called to order at 4:03 p.m. by Mr. Bill Hawkins, President.

**Executive Committee Members Present**

Mr. Ralph Frammolino  
Ms. Carmella Grahn  
Mr. Bill Hawkins, President  
Mr. Michael Mitchell  
Ms. Ryan Newman  
Ms. Gloria Pitzer, Vice President  
Mr. Jim Sarni, Past President  
Mr. Don Schweitzer, Secretary  
Mr. Greg Sun

**Executive Committee Members Absent**

Dr. Erika Endrijonas, PCC Superintendent/President  
Ms. Stephanie Lam  
Ms. Clara Potes-Fellow  
Mr. Wade Winter, Treasurer

**Liaison, Board of Trustees**

Mr. Hoyt Hilsman

**PCC Foundation Staff Present**

Ms. Bobbi Abram, Executive Director  
Ms. Dolores Ybarra, Development Manager  
Ms. Ocie Kara-Simonyan, Administrative Assistant

**Guest(s)**

Mr. Alex Boekelheide, Special Assistant to the Superintendent-President

**II. OPEN SESSION**

**A. ANNOUNCEMENTS AND RECOGNITIONS**

Ms. Abram spoke about Adelaide Hixon, a donor who passed away November 6<sup>th</sup>. A video was shown to recognize Adelaide.

**B. PUBLIC COMMENT ON NON-AGENDA ITEMS**

There was no public comment.

**C. PRESIDENT'S REPORT**

Mr. Alex Boekelheide reported on behalf of Dr. Endrijonas, he reported the college is in the running for the Aspen Prize – currently in the top 150.



The college is sending 105 students from the automotive and design division to the LA Auto Show. Faculty will also be attending; this is a great opportunity for the students.

Two state grants, each of more than \$200,000 were officially accepted by the college to enhance mental health training and food programs for students.

Enrollment is already half full, off to a great start.

Save the date for the Presidential Investiture – January 7, 2020.

**D. BOARD OF TRUSTEE'S REPORT**

Trustee Hilsman recognized Mr. Alex Boekelheide in his role of Chief of Staff to the President – what a great change for Dr. Endrijonas regarding outreach and efficiency.

Mr. Hilsman noted the Aspen Prize Institute is looking heavily into what the college is doing in workforce development.

**E. DISCUSSION ITEMS WITH POSSIBLE ACTION**

1. Approval of Minutes from the September 11, 2019 meeting.

**MOTION:** ON MOTION OF Ms. Pitzer and seconded by Mr. Schweitzer, the Executive Committee voted by a unanimous vote ((Frammolino, Grahn, Hawkins, Mitchell, Newman, Pitzer, Sarni, Schweitzer, and Sun) of the nine members present to approve the minutes of the Executive Committee Meetings held on September 11, 2019.

2. Approval of Expenditures from September 1, 2019

**MOTION:** ON MOTION OF Mr. Schweitzer and seconded by Ms. Pitzer, the Executive Committee voted by a unanimous vote (Frammolino, Grahn, Hawkins, Mitchell, Newman, Pitzer, Sarni, Schweitzer, and Sun) of the nine members present to approve the expenditures as presented.

**F. REPORTS AND PROJECTS**

1. Advancement Committee Report –  
Ms. Carmella Grahn announced since July 1, 2019 – we have raised \$345K in scholarships.

Direct mail pieces will be mailed to 4,600 donors for Annual Giving. Goal is to raise \$15,000. Giving Tuesday is coming up on December 3<sup>rd</sup> – emails will be sent to raise money for Lancer Pantry – goal is \$15,000.

2. Board Development Report –  
Mr. Sarni reported at the last meeting they spoke about reviewing the role of advisors. He explained the challenge is to increase the participation to make it a robust group. The next step is to identify corporations that we would like represented on the board.

3. Business Council Report –  
Mr. Hawkins said this committee is narrowing their focus possibly on internships and make it a smooth process.

There will be a business series will be showcasing current Foundation Board members and their stories.

4. Financial Report -  
Ms. Abram spoke on behalf of Mr. Winter. She presented the financials, noting all expenses and revenues are as expected at this point in the fiscal year.
5. Communications & Public Relations Report -  
Mr. Frammolino announced the committee will focus on sharpening the message. The focus is on the newsletter and working on the messaging. It's about telling our story to the community, which will be a systematic way of communicating. The newsletter will be altered a bit by reformatting it and using social media and Graduway to grow alumni interest.
6. Scholarship Committee Report -  
Mr. Sun reported the committee met on November 4<sup>th</sup> to evaluate the scholarship applications. He applauded the board for their involvement. The Scholarship ceremony is Friday, December 6<sup>th</sup> - \$700K in scholarships will be awarded this year.
7. Foundation President's Report -  
Mr. Hawkins said as a reminder to always refer back to the strategic plan. He suggested to take a deeper look at scholarships to see if there is a way that some of these funds can be used to support students with everyday needs such as transportation, childcare and food.
8. Executive Director's Report -  
Ms. Abram spoke regarding working with Ernest Posey and future projects.

She thanked Greg Sun for introducing Harlan & Anne Pedersen.

Cal Bright Online Community College will be using our conference room for their board meetings beginning December 2019.

**G. MOTION TO ADJOURN**

There was a motion to adjourn the meeting at 5:21 p.m.

**MOTION:**      **ON MOTION OF** Ms. Pitzer and seconded by Mr. Sun, the Executive Committee voted by a unanimous vote (Frammolino, Grahn, Hawkins, Mitchell, Newman, Pitzer, Sarni, Schweitzer, and Sun) of the nine members present to adjourn the November 13, 2019 Executive Committee Meeting.

**MOTIONS FOR APPROVAL – December 11, 2019**

1. To approve the minutes of the Executive Committee Meeting held on September 11, 2019.
2. To approve expenditures presented on December 11, 2019.
3. To adjourn the December 11, 2019 Executive Committee Meeting.

Respectfully submitted,

By:



Don Schweitzer, Secretary

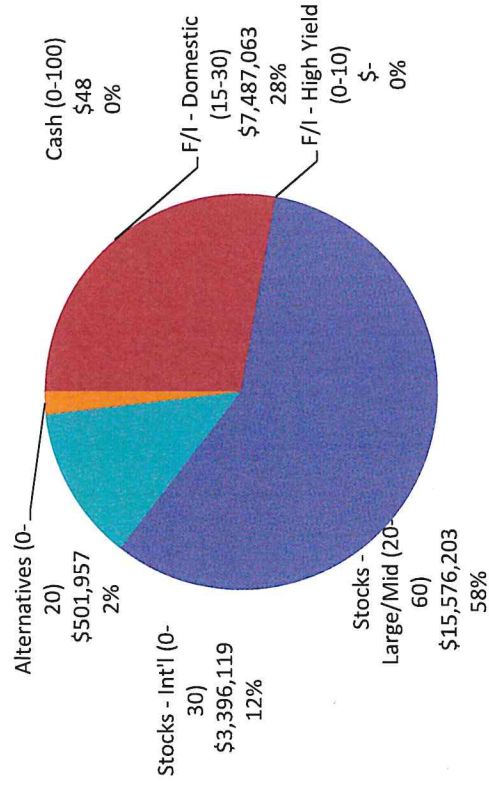


# Pasadena City College Foundation Asset Allocation 12/31/2019

Foundation Asset Balance: \$30,597,896.75

## Long-term Funds - Schwab\*

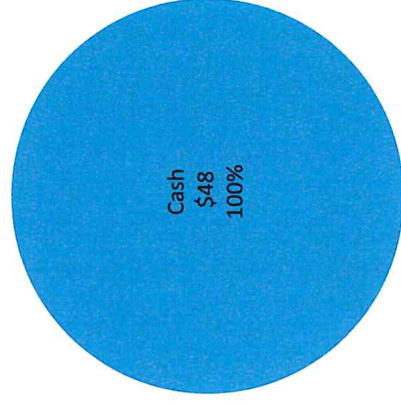
Fund Balance: \$27,975,164.56



\* excluded Osher Scholarships

## Short-term Funds

Fund Balance: \$536,576.51



# Pasadena City College Foundation Fund Balances & Performance

	Market Value (\$)		Performance (%) - thru 12/31/2019	
	12/31/2019	11/30/2019	YTD Return	Last FY
<b>Foundation Funds - Short-term</b>				
Charles Schwab	174,347.40	71,664.75	1.8%	n.a.
Bank of the West - General	304,028.00	144,403.22		0.8%
Bank of the West - Debit	7,142.25	6,955.83		
Bank of the West - Merchant	45,958.86	11,576.78		
Bank of the West - Checking	5,000.00	5,000.00		
Bank of the West - Money Market	100.00	100.00		
	536,576.51	239,700.58		
<b>Foundation Funds - Long-term</b>				
Charles Schwab	27,975,164.56	27,622,532.86	21.7%	6.5%
Osher Scholarship Funds*	2,086,155.68	2,086,155.68		7.1%
	30,061,320.24	29,708,688.54		
<b>Total Funds</b>	30,597,896.75	29,948,389.12		

\* Value provided by 3rd party sources

## Long-term Funds<sup>^</sup> - Manager Performance Fund Balances & Performance

	Market Value (\$)		Performance (%) - thru 12/31/2019	
	12/31/2019	11/30/2019	YTD Return	Last FY
<b>Cash &amp; Equivalents</b>				
Long-term	47.92	77,593.05	1.4%	n.a.
<b>Stocks</b>				
Clifford Swan Investment Counsel	15,576,203.33	15,162,311.68	30.9%	7.8%
Glenmede Small Cap	423,480.02	406,586.79	21.1%	-8.5%
iShares Russell 2000	414,175.00	404,425.00	25.4%	-3.5%
Matthews Pacific Tiger	672,071.56	662,239.79	10.9%	1.3%
MFS International Value Fund	1,675,078.93	1,695,070.45	25.9%	6.8%
Invesco Oppenheimer Developing Mkts	1,048,968.40	1,017,223.30	24.3%	3.0%
	19,809,977.24	19,347,857.01	28.0%	6.2%
<b>Fixed Income</b>				
Clifford Swan Investment Counsel	6,728,732.15	6,768,862.57	8.4%	8.0%
Doubleline Total Return	411,092.52	413,412.89	5.8%	6.4%
Vanguard Inflation-Protected Sec Fund	347,238.20	345,849.51	8.2%	4.7%
First Trust Low Duration Opportunities ETF	176,120.00	176,494.00	4.2%	1.4%
	7,663,182.87	7,704,618.97	7.8%	2.3%
<b>Alternatives</b>				
DWS Enhanced Commodity Strategy	115,553.38	111,081.09	2.7%	-9.5%
Franklin K2 Alternative Strategy Fund	129,598.84	130,048.44	7.4%	3.1%
Principal Global Multi-Strategy Fund	128,194.31	127,260.29	8.2%	2.9%
SPDR Gold Trust	128,610.00	124,074.00	17.9%	n.a.
	501,956.53	492,463.82	6.7%	-3.4%
<b>Total Funds</b>	27,975,164.56	27,622,532.85		

<sup>^</sup> excluding Osher Scholarship Funds

\* Performance figures are time weighted rate of return (annualized for periods greater than 1 year). These figures are gross of fees with the exception of mutual funds which are net of fees.

**PCC Foundation  
Summary Budget  
January 31, 2020**

**Summary**

	BUDGET	YTD				VARIANCE
	Total For Foundation BUDGETED	YTD Budget ÷ 12 <i>7th Month</i>	Actual Scholarship, Agency & Other Funds	Actual Unrestricted Fund	YTD Actual TOTAL	Favorable/ (Unfavorable)
Endowment Revenue (PR)	\$ 255,081	\$ 148,797	\$ 96,963	\$ -	\$ 96,963	\$ (51,835)
Agency Revenue/Grant (TR)	462,521	\$ 269,804	358,612	-	358,612	88,808
Scholarship Revenue (TR)	548,178	\$ 319,771	507,745	-	507,745	187,974
Operating Revenue (UR)	220,000	\$ 128,333	-	103,169	103,169	(25,164)
Administrative Fee ( - ) <i>[Full year]</i>		\$ -	(341,243)	341,243	-	-
Investment Income ( - ) <i>[Actual YTD]</i>	1,663,879	\$ 970,596	1,337,399	217,716	1,555,115	584,519
Transfer In	300,000	\$ 175,000	313,761	-	313,761	138,761
<b>TOTAL REVENUE</b>	<b>3,449,660</b>	<b>2,012,302</b>	<b>2,273,237</b>	<b>662,129</b>	<b>2,935,365</b>	<b>923,064</b>
Agency Expense/Grant (TR)	323,781	\$ 188,872	216,191	-	216,191	(27,319)
Scholarship Paid (TR)	1,069,826	\$ 624,065	269,167	-	269,167	354,898
Foundation Support (UR)	254,965	\$ 148,730	-	114,750	114,750	33,979
Fund Raising Expense (UR)	364,327	\$ 212,524	-	196,020	196,020	16,504
General & Administrative (UR)	295,888	\$ 172,602	-	139,834	139,834	32,767
Transfer Out	-	-	312,100	1,661	313,761	(313,761)
<b>TOTAL EXPENSES</b>	<b>2,308,787</b>	<b>1,346,793</b>	<b>797,458</b>	<b>452,266</b>	<b>1,249,724</b>	<b>97,069</b>
<i>Deficit Funded from Net Assets (UR)</i>	-	-	-	-	-	-
<b>NET CHANGE</b>	<b>\$ 1,140,873</b>	<b>\$ 665,509</b>	<b>\$ 1,475,778</b>	<b>\$ 209,863</b>	<b>\$ 1,685,641</b>	<b>\$ 1,020,132</b>



**Pasadena City College Foundation**  
**Balance Sheet**  
**January 31, 2020**

Assets

Current Assets

Cash and Cash Equivalents

BOW 635 Operating	\$ 512,822.31
BOW 619 Net Community	52,440
BOW 544 Debit Card	5,523
CS MM-335	176,019
CS MM-932	173,903
BOW PCC President	4,702
Total Cash and Cash Equivalents	<u>925,408</u>

Accounts Receivable

Pledges Receivable Current	176,627
Holding	3,562
Total Pledges Receivable	<u>180,189</u>

Total Current Assets	<u>1,105,597</u>
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Long Term Assets

Investments

CS Inv 335	27,656,849
Osher Funds	2,098,001
Total Investments	<u>29,754,850</u>

Lots in Arizona	10,850
Prepaid Expense	300,000
Pledges Receivable Long Term	2,244,208
Total	<u>32,309,908</u>

Total Assets	<u><u>\$ 33,415,505.57</u></u>
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Liabilities and Fund Balance

Fund Balance

Unrestricted Fund Balance	3,467,496
Temp Restricted Fund Balance	10,675,165
Perm Restricted Fund Balance	19,272,845
Total Fund Balance	<u>33,415,506</u>

Total Liabilities and Fund Balance	<u><u>\$ 33,415,505.57</u></u>
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**Pasadena City College Foundation**  
**Unrestricted Budget**  
**January 31, 2020**

	Budget 2019/2020	YTD Budget 01/31/2020	YTD Actual 01/31/2020	YTD Budget Variance
<b>Revenues</b>				
Operating Revenue				
Donations	220,000	128,333	103,169	(25,164)
Total Operating Revenue	220,000	128,333	103,169	(25,164)
Administrative Fee Revenue				
Administrative Fee	341,004	198,919	341,243	142,324
Total Administrative Fee Revenue	341,004	198,919	341,243	142,324
Investment Income				
Dividends and Interest on Unrestricted	50,000	29,167	59,619	30,453
Total Investment Income	50,000	29,167	59,619	30,453
<b>Total Revenues</b>	611,004	356,419	504,032	147,613
<b>Expenses</b>				
Program Expenses				
Personnel Expenses	156,965	91,563	67,564	23,999
Operating Expenses				
Community Involvement	10,000	5,833	14,260	(8,427)
Discretionary Fund	3,000	1,750	503	1,247
PCC President's Discretionary	5,000	2,917	3,167	(251)
Conference and Seminar	3,000	1,750	1,461	289
Foundation Meetings	5,000	2,917	3,557	(640)
Awards and Recognition	2,000	1,167	-	1,167
Newsletter & Annual Report	20,000	11,667	13,545	(1,879)
Printing Expense	25,000	14,583	67	14,516
Postage	5,000	2,917		2,917
Events	5,000	2,917		2,917
Advertising	15,000	8,750	10,625	(1,875)
Total Operating Expenses	98,000	57,167	47,186	9,981
<b>Total Program Expenses</b>	254,965	148,730	114,750	33,979
<b>General and Administrative</b>				
Personnel Expenses	93,138	54,331	60,365	(6,034)
Operating Expenses				
Accounting Fees	130,000	75,833	70,525	5,308
Office Supplies	3,000	1,750	1,625	125
Printing Expense	1,000	583		583
Postage	1,000	583	55	528
Computer Software and Equipment	5,000	2,917		2,917
Office Interior	5,000	2,917	1,112	1,805

	Budget 2019/2020	YTD Budget 01/31/2020	YTD Actual 01/31/2020	YTD Budget Variance
Photocopier Lease	2,500	1,458	2,084	(626)
Advertising	25,000	14,583	1,604	12,979
Legal Fees	3,000	1,750		1,750
Bank Fees	2,000	1,167	415	752
Taxes	250	146	20	126
Miscellaneous	2,000	1,167	324	843
Subscriptions	3,000	1,750		1,750
Audit Fees	15,000	8,750		8,750
Travel	3,000	1,750	1,646	104
Software Training	2,000	1,167	60	1,107
Total Operating Expenses	202,750	118,271	79,469	38,801
<b>Total General and Administrative</b>	295,888	172,602	139,834	32,767
<b>Development Expenses</b>				
Personnel Expenses	136,827	79,816	66,489	13,327
Fundraising Expenses				
Printing Expense	30,000	17,500	4,983	12,517
Postage	5,000	2,917	1,210	1,707
Computer Software and Equipment	13,000	7,583	11,987	(4,404)
Advertising	2,000	1,167		1,167
Miscellaneous	2,000	1,167		1,167
Travel	1,000	583	580	4
Donor Cultivation	12,000	7,000	7,339	(339)
Presidents Circle	12,000	7,000	4,135	2,865
Annual Dinner	12,000	7,000	1,018	5,982
Memberships & Subscriptions	4,000	2,333	1,751	582
Database Maintenance	500	292		292
Software Training	1,000	583		583
Major Gifts Program	37,500	21,875	54,573	(32,698)
Planned Giving	45,500	26,542	-	26,542
Stewardship	50,000	29,167	41,955	(12,788)
Total Fundraising Expenses	227,500	132,708	129,531	3,177
<b>Total Development Expenses</b>	364,327	212,524	196,020	16,504
<b>Total Expenses</b>	915,180	533,855	450,605	83,250
<b>Transfers</b>				
Transfers In				
Transfer from other funds (SCPR)	(300,000)	(175,000)	1,661	(175,000)
Total Transfers In	(300,000)	(175,000)	1,661	(175,000)
Transfers Out				
Transfer to other funds	-	-	-	-
Total Transfers Out	-	-	-	-
<b>Total Transfers</b>	(300,000)	(175,000)	1,661	(175,000)
<b>NET SURPLUS/(DEFICIT)</b>	(4,176)	(2,436)	51,766	239,362



Pasadena City College Foundation  
Income Statement  
January 31, 2020

	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
<b>Revenues</b>				
Operating Revenue				
Donations	103,169	-	-	103,169
Total Operating Revenue	103,169	-	-	103,169
Program Donations				
Agency	-	358,612	200	358,812
Scholarship	-	507,745	96,763	604,508
Total Program Donations	-	866,357	96,963	963,320
Administrative Fee Revenue				
Administrative Fee	341,243	-	-	341,243
Total Administrative Fee Revenue	341,243	-	-	341,243
Investment Income				
Interest	17,683	108,623		126,306
Dividends	41,936	257,609		299,545
Cost Basis Adjustment	(1,776)	(10,908)		(12,684)
Unrealized Gain/Loss	191,453	1,176,071		1,367,524
Realized Gain/Loss	(18,892)	(116,051)		(134,943)
Investment Management Fees	(12,686)	(77,928)		(90,614)
ADR Fees	(3)	(17)		(19)
Total Investment Income	217,716	1,337,399	-	1,555,115
<b>Total Revenues</b>	<b>662,129</b>	<b>2,203,756</b>	<b>96,963</b>	<b>2,962,848</b>
<b>Expenses</b>				
<b>Program Expenses</b>				
Personnel Expenses				
Total Personnel Expenses	67,564	-	-	67,564
Program Support				
Scholarships	-	269,167	-	269,167
Agency	-	216,191	-	216,191
Total Program Support	-	485,358	-	485,358
Operating Expenses				
Administrative Fee	-	341,243	-	341,243
Community Involvement	14,260	-	-	14,260
Discretionary Fund	503	-	-	503
Conference and Seminar	1,461	-	-	1,461
Foundation Meetings	3,557	-	-	3,557
PCC President Discretionary	3,167	-	-	3,167
Newsletter & Annual Report	13,545	-	-	13,545
Printing Expense	67	-	-	67
Advertising	10,625	-	-	10,625
Total Operating Expenses	47,186	341,243	-	388,429
<b>Total Program Expenses</b>	<b>114,750</b>	<b>826,602</b>	<b>-</b>	<b>941,352</b>

	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
<b>General and Administrative</b>				
Personnel Expenses				
Total Personnel Expenses	60,365	-	-	60,365
Operating Expenses				
Accounting Fees	70,525	-	-	70,525
Office Supplies	1,625	-	-	1,625
Postage	55	-	-	55
Office Interior	1,112	-	-	1,112
Photocopier Lease	2,084	-	-	2,084
Advertising	1,604	-	-	1,604
Bank Fees	415	-	-	415
Taxes	20	-	-	20
Miscellaneous	324	-	-	324
Travel	1,646	-	-	1,646
Software Training	60	-	-	60
Total Operating Expenses	79,469	-	-	79,469
<b>Total General and Administrative</b>	<b>139,834</b>	<b>-</b>	<b>-</b>	<b>139,834</b>
<b>Development Expenses</b>				
Personnel Expenses				
Total Personnel Expenses	66,489	-	-	66,489
Fundraising Expenses				
Printing Expense	4,983	-	-	4,983
Postage	1,210	-	-	1,210
Computer Software and Equipment	11,987	-	-	11,987
Travel	580	-	-	580
Donor Cultivation	7,339	-	-	7,339
Presidents Circle	4,135	-	-	4,135
Annual Dinner	1,018	-	-	1,018
Memberships	1,751	-	-	1,751
Major Gifts Operational	54,573	-	-	54,573
Stewardship	41,955	-	-	41,955
Total Fundraising Expenses	129,531	-	-	129,531
<b>Total Development Expenses</b>	<b>196,020</b>	<b>-</b>	<b>-</b>	<b>196,020</b>
<b>Total Expenses</b>	<b>450,605</b>	<b>826,602</b>	<b>-</b>	<b>1,277,207</b>
<b>Transfers</b>				
Transfers In				
Transfer from other funds	-	(303,761)	(10,000)	(313,761)
Total Transfers In	-	(303,761)	(10,000)	(313,761)
Transfers Out				
Transfer to other funds	1,661	312,100	-	313,761
Total Transfers Out	1,661	312,100	-	313,761
<b>Total Transfers</b>	<b>1,661</b>	<b>8,339</b>	<b>(10,000)</b>	<b>-</b>
<b>BEGINNING FUND BALANCE</b>				
	\$ 3,257,632.66	\$ 9,306,349.55	\$ 19,165,882.08	\$ 31,729,864.29
<b>NET SURPLUS/(DEFICIT)</b>				
	209,863	1,368,815	106,963	1,685,641
<b>ENDING FUND BALANCE</b>				
	<u>\$ 3,467,495.89</u>	<u>\$ 10,675,164.99</u>	<u>\$ 19,272,844.69</u>	<u>\$ 33,415,505.57</u>

Pasadena City College Foundation  
Check Register  
January 31, 2020

Date	Number	Payee	Amount	Reference	Project	Account
1/2/20	61876	Pasadena City College	\$ 41,387.50	Scholarships October 2019	Various Funds	Scholarships
1/2/20	61911	Pasadena City College	32,651.82	Foundation Personnel December 2019	Unrestricted	salaries
1/2/20	61876	Pasadena City College	32,271.19	Foundation Personnel November 2019	Unrestricted	salaries
1/2/20	61876	Pasadena City College	32,186.05	Foundation Personnel October 2019	Unrestricted	salaries
1/2/20	61876	Pasadena City College	23,711.50	Scholarships November 2019	Various Funds	Scholarships
1/6/20	61888	James Sarni	14,576.69	Reimburse Foundation Holiday Party venue expense	Unrestricted	Stewardship
1/6/20	61863	Dolphin Events	8,540.20	Scholarship Ceremony supply rental	Robert Westerbeck-SCH-P	Agency
1/6/20	Debit	Flemings	7,275.95	Investiture dinner 2020	Foundation Endowment Fund-AGC-P	Agency
1/8/20	61910	Outlook Newspapers	6,625.00	Newspaper Ads	Unrestricted	Advertising
1/8/20	61883	Chelsea Philanthropy	6,250.00	Nancy Davis consulting fees December 2019	Unrestricted	Major Gifts
1/8/20	61874	Hearken Creative	5,656.93	Newsletter printing	Unrestricted	Newsletter & Annual Report
1/8/20	61864	Patricia Pejoumand	5,425.00	Accounting Fees 12/16-12/31 2019	Unrestricted	Accounting Fees
1/8/20	61892	Patricia Pejoumand	5,425.00	Accounting services Jan 1-15, 2020	Unrestricted	Accounting Fees
1/8/20	61868	SVM, LP	5,323.45	Foster Youth Career Clothes gift cards	Petersen -GNT-R	Agency
1/8/20	61893	PCC Publications Office	4,274.02	Martha Tolles Hometown Legends mailing	Unrestricted	Stewardship
1/8/20	61910	Outlook Newspapers	4,000.00	Newspaper ads	Unrestricted	Advertising
1/8/20	61863	Dolphin Events	2,846.74	Scholarship Ceremony supply rental	Nancy Wyker-SFA-P	Agency
1/8/20	61881	Timeless Celebrations	2,835.00	Investiture PCC President catering	Foundation Endowment Fund-AGC-P	Agency
1/8/20	61871	GoGoSprockets	2,575.00	Investiture catering	Foundation Endowment Fund-AGC-P	Agency
1/8/20	61896	Timeless Celebrations	2,145.00	Skills USA Competition event 1/25/20	Major Gifts Career & Tech Education-AGC-R	Agency
1/8/20	61914	Kyle Gelz	1,934.00	Content bank stories	Unrestricted	Newsletter & Annual Report
1/8/20	Debit	Town & Country	1,879.59	Heaters for Investiture 1/7/2020	Foundation Endowment Fund-AGC-P	Agency
1/8/20	61872	Ronen Levy Events	1,842.53	Investiture catering	Foundation Endowment Fund-AGC-P	Agency
1/8/20	Debit	Tiretrack.com	1,752.41	Tires for PCC van under BET division	Auto. Associates-AGC-R	Agency
1/8/20	61909	Kyle Gelz	1,600.00	Campaign report articles	Unrestricted	Newsletter & Annual Report
1/8/20	Debit	Union Station Foundation	1,500.00	Donation	Foundation Endowment Fund-AGC-P	Agency
1/8/20	61870	MTB Event Rentals	1,186.70	Investiture catering	Unrestricted	Community Involvement
1/13/20	Debit	Matco Tools	753.40	Investiture event	Foundation Endowment Fund-AGC-P	Agency
1/14/20	Debit	Rose City Flowers	661.50	Investiture event	Marvin Fd-SFA-P	Scholarships
1/14/20	61875	I-8 Food Services	613.54	Board of Directors meeting catering	Foundation Endowment Fund-AGC-P	Agency
1/14/20	61895	Dance Syndicate DJ Entertainment	600.00	Meeting Skills USA event	Unrestricted	Foundation Meetings
1/14/20	61875	I-8 Food Services	551.25	Holiday Party cookies	Major Gifts Career & Tech Education-AGC-R	Agency
1/14/20	Debit	Anderson	463.05	Contract coverage copies 1/9/20	Unrestricted	Stewardship
1/15/20	61906	Paul's Carburetor	364.93	Rebuild carburetor for donated Cadillac	Auto. Associates-AGC-R	Photocopier Lease
1/15/20	Debit	Bestbuy	330.74	Nintendo switch for opportunity drawing SilisUSA 2020	Major Gifts Career & Tech Education-AGC-R	Agency
1/15/20	61905	Los Angeles Regional Food Bank	303.53	Food supplies for Food Pantry	Food Pantry-AGC-R	Agency
1/15/20	61880	Sara Donnelly	300.00	Writer in Residence	Writers in Residence-AGC-R	Agency
1/15/20	61889	PCC Duplication Services	290.67	Posters and copies	Writers in Residence-AGC-R	Agency
1/22/20	Debit	Hyatt Regency	281.28	Hotel Bobbi network conference in Sacramento	Unrestricted	Conference and Seminar
1/22/20	61876	Pasadena City College	250.00	Student trustee scholar	Scholarship General-SCH-R	Scholarships
1/22/20	61911	Pasadena City College	250.00	Student Trustee Scholarship	Scholarship General-SCH-R	Scholarships
1/22/20	61907	Rita Nazarian	247.00	Reimburse Student Loupes and Learn Refreshments	Dental Hygiene Assoc-AGC-R	Agency
1/22/20	61873	Everpark	240.00	Parking for investiture dinner	Foundation Endowment Fund-AGC-P	Agency
1/22/20	61884	De Lage Landen Financial Services	223.13	Copier Lease January 2020	Unrestricted	Photocopier Lease
1/22/20	Debit	University Club	220.00	Membership fees	Unrestricted	Memberships
1/22/20	61891	Dootsdeemalanchok Thongthiraj	200.00	Two tickets Pasadena Festival of Women Authors	Writers in Residence-AGC-R	Agency
1/22/20	61897	Anthony Viloria	200.00	Lawrence Barker Scholarship	Lawrence R Baker-SCH-R	Scholarships
1/24/20	61904	Tyrese Starling	200.00	Lawrence Barker Scholarship	Lawrence R Baker-SCH-R	Scholarships
1/29/20	61903	Ryan O'Byrne	200.00	Lawrence Barker Scholarship	Lawrence R Baker-SCH-R	Scholarships
1/29/20	61900	Jalinnie Perez	200.00	Lawrence Barker Scholarship	Lawrence R Baker-SCH-R	Scholarships



Date	Number	Payee	Amount	Reference	Project	Account
1/29/20	61901	Jared Espinosa	200.00	Lawrence Barker Scholarship	Lawrence R Baker-SCH-R	Scholarships
1/29/20	61898	Elizabeth Mondragon	200.00	Lawrence Barker Scholarship	Lawrence R Baker-SCH-R	Scholarships
1/29/20	61902	Kat Juarez	200.00	Lawrence Barker Scholarship	Lawrence R Baker-SCH-R	Scholarships
1/29/20	61899	Erin Porter	200.00	Lawrence Barker Scholarship	Lawrence R Baker-SCH-R	Scholarships
1/30/20	Debit	Pasadena Festival of Women Authors	200.00	Two event tickets	Writers in Residence-AGC-R	Agency
1/22/20	Debit	Dropbox	199.00	storage for newsletter	Unrestricted	Newsletter & Annual Report
1/29/2020	Debit	Costco	188.19	Refreshments for Foundation meetings	Unrestricted	Foundation Meetings
1/2/2020	61876	Pasadena City College	180.89	Reimburse Kristen Ogden stipend	Writers in Residence-AGC-R	Agency
1/2/2020	61877	PCC Duplication Services	169.83	Scholarship Ceremony copies	Robert Westerbeck-SCH-P	Agency
1/2/2020	61877	PCC Duplication Services	169.83	Scholarship Ceremony Posters	Robert Westerbeck-SCH-P	Agency
1/2/2020	61863	Dolphin Events	168.81	Scholarship Ceremony supply rental	Robert Westerbeck-SCH-P	Agency
1/7/2020	61913	Starting Line Studios	150.00	Potography services Dr. Endrilonas	Unrestricted	PCC President Discretionary
1/8/2020	61866	Daniel Pardina Ramirez	150.00	Investiture Jazz Trio	Foundation Endowment Fund-AGC-P	Agency
1/8/2020	61867	Sevan Kendir	150.00	Investiture Jazz Trio	Foundation Endowment Fund-AGC-P	Agency
1/8/2020	61865	Calvin Chiang	150.00	Investiture Jazz Trio	Foundation Endowment Fund-AGC-P	Agency
1/14/2020	Debit	Republic Master Chef	115.40	Linen Service for Culinary Dec 2019	Major Gifts Career & Tech Education-AGC-R	Agency
1/14/2020	61885	Donald Loewel	104.30	Reimburse refreshments for meetings	PCC Small Business Dev-AGC-R	Conference and Seminar
1/23/2020	Debit	Brasserie Capitale	97.57	Meal Sacramento conference	Unrestricted	Agency
1/23/2020	61894	PCC Staging Services	84.00	Fall 2019 Faculty Retreat 11/22/19	English Division-AGC-R	Agency
1/23/2020	61878	Barbara Fellows	80.00	Training for Foster/Kinship Care	Friends of Foster Care-AGC-R	Agency
1/23/2020	Debit	Amazon	79.59	Easels Hometown Legends	Unrestricted	Office Supplies
1/23/2020	61887	Cheryl L. Storms	76.07	Reimburse professional development raffle items	Foothill Campus-AGC-R	Agency
1/23/2020	Debit	Pasadena City College	72.00	Student fees	Third Party Scholarships-SCH-S	Scholarships
1/23/2020	Debit	Target	70.00	Gift Cards for volunteers Investiture	Foundation Endowment Fund-AGC-P	Agency
1/23/2020	61908	Angela Wong	69.61	Reimburse classroom supplies	Friends of Parent Edu-AGC-R	Agency
1/24/2020	61889	PCC Duplication Services	66.98	Foundation Board Manual	Unrestricted	Printing Expense
1/24/2020	61889	PCC Duplication Services	65.49	Scholarship Info Flyers	Robert Westerbeck-SCH-P	Agency
1/24/2020	Debit	Sprint	65.10	Office phone Ocie	Foundation Operating Fund-AGC-R	Agency
1/24/2020	Debit	Sprint	65.08	Office phone bill	Foundation Operating Fund-AGC-R	Agency
1/24/2020	61889	PCC Duplication Services	65.07	Copies for Hixon program	Hixon Teacher Prep-AGC-P	Agency
1/24/2020	61894	PCC Staging Services	64.00	Carnegie Observatories Astronomy Lecture 11/20/19	Astronomy Prog-AGC-R	Agency
1/24/2020	61890	Clara Lee	62.38	Reimburse food for APU/PCC Nursing meeting	Unrestricted	Foundation Meetings
1/24/2020	Debit	Amazon	58.73	Office supplies	Unrestricted	Office Supplies
1/24/2020	61877	PCC Duplication Services	57.78	Hixon fliers and posters	Hixon Teacher Prep-AGC-P	Agency
1/6/2020	61877	PCC Duplication Services	56.61	Scholarship Ceremony copies	Nancy Wyker-SFA-P	Agency
1/8/2020	61877	PCC Duplication Services	56.61	Scholarship Ceremony Posters	Nancy Wyker-SFA-P	Agency
1/8/2020	61863	Dolphin Events	56.27	Scholarship Ceremony supply rental	Nancy Wyker-SFA-P	Agency
1/8/2020	Debit	Bryan's Cleaners	55.20	Dry cleaning office table cloths	Unrestricted	Miscellaneous
1/9/2020	Debit	Granville	54.86	Lunch meeting	Unrestricted	Foundation Meetings
1/8/2020	61877	PCC Duplication Services	50.00	20 reams of white paper	Unrestricted	Office Supplies
1/29/2020	61877	PCC Duplication Services	49.12	Scholarship Ceremony Certificate holder inserts	Robert Westerbeck-SCH-P	Agency
1/13/2020	61894	PCC Staging Services	48.00	PFWA Fall 2019 Reading Series 11/6/19	Writers in Residence-AGC-R	Agency
1/6/2020	Debit	Rethinking Schools	46.41	3 year magazine subscription	Hixon Teacher Prep-AGC-P	Agency
1/10/2020	Debit	Target	41.47	Refreshments for Foundation meetings	Unrestricted	Foundation Meetings
1/16/2020	Debit	Staples	40.50	Check stamp	Unrestricted	Office Supplies
1/29/2020	Debit	Akasha	38.08	Lunch meeting	Unrestricted	Foundation Meetings
1/10/2020	Debit	NSPA	35.00	Innovative Finance Developments Webinar	Unrestricted	Conference and Seminar
1/21/2020	61889	PCC Duplication Services	28.20	Hixon Instagram sign	Hixon Teacher Prep-AGC-P	Agency
1/29/2020	61886	Shelita Gutter	28.13	Reimburse office snacks	Natural Sciences-AGC-R	Agency
1/29/2020	61882	Bobbi Abram	25.52	Reimburse meeting expense - audit discussion	Unrestricted	Foundation Meetings
1/30/2020	61877	PCC Duplication Services	25.00	10 Reams of white paper	Unrestricted	Office Supplies
1/30/2020	Debit	Amazon	22.45	Office supplies	Unrestricted	Office Supplies
1/30/2020	Debit	Uber	22.09	Transportation Sacramento conference	Unrestricted	Conference and Seminar
1/30/2020	Debit	Office Depot	22.04	Tent cards for Investiture dinner	Foundation Endowment Fund-AGC-P	Agency

Date	Number	Payee	Amount	Reference	Project	Account
1/30/2020	Debit	Pasadena City College	20.00	Parking for student	Third Party Scholarships-SCH-S	Scholarships
1/30/2020	Debit	California Secretary of State	20.00	Statement of Info filing	Unrestricted	Taxes
1/30/2020	Debit	Uber	19.89	Transportation Sacramento conference	Unrestricted	Conference and Seminar
1/6/2020	Debit	Uber	19.72	Transportation Sacramento conference	Unrestricted	Conference and Seminar
1/13/2020	Debit	Islands	19.52	Lunch meeting with Lisa Velasco	Unrestricted	Foundation Meetings
1/22/2020	61879	Leticia Rojas	18.45	Reimburse decorations for Hixon Resource Center	Hixon Teacher Prep-AGC-P	Agency
1/23/2020	Debit	Uber	18.43	Transportation Sacramento conference	Unrestricted	Conference and Seminar
1/31/2020	61877	PCC Duplication Services	16.37	Scholarship Ceremony Certificate holder inserts	Nancy Wyker-SFA-P	Agency
1/8/2020	Debit	Amazon	16.26	Office supplies	Unrestricted	Office Supplies
1/9/2020	Debit	Uber	12.37	Transportation Sacramento conference	Unrestricted	Conference and Seminar
1/6/2020	Debit	Ready Refresh	9.14	Office water	Unrestricted	Office Supplies
1/9/2020	61877	PCC Duplication Services	8.92	Investiture copies	Foundation Endowment Fund-AGC-P	Agency
1/17/2020	Debit	Uber	3.00	Transportation Sacramento conference	Unrestricted	Conference and Seminar
1/27/2020	Debit	Uber	3.00	Transportation Sacramento conference	Unrestricted	Conference and Seminar
1/28/2020	Debit	Uber	1.00	Transportation Sacramento conference	Unrestricted	Conference and Seminar
			<u>\$ 270,725.22</u>			

Pasadena City College Foundation  
Pledges Receivable  
January 31, 2020

			Fund
<u>Total Pledged</u>	<u>Pledge Balance at 12/31/2019</u>	<u>Pledge Balance at 1/31/2020</u>	
150,000	50,000	50,000	Berger Found-CDC GR
10,000	7,328	7,161	Child Development Center
50,000	30,000	30,000	Cliu
5,000,000	1,799,999	1,724,999	Found-Endowment
8,000	4,000	4,000	Gertmenian
2,000	-	-	Gertmenian Food Emergency
16,667	12,500	12,500	IMPACT-Arts
2,500	1,500	1,375	IMPACT-Arts
75,000	45,000	30,000	IMPACT-CTE
5,000	2,000	2,000	IMPACT-CTE
16,667	12,500	12,500	IMPACT-CTE
15,000	6,000	6,000	IMPACT-Scholarships
2,500	1,500	1,500	IMPACT-Scholarships
25,000	20,000	20,000	IMPACT-Scholarships
10,000	6,000	6,000	IMPACT-Scholarships
10,000	7,500	7,500	IMPACT-Scholarships
2,500	1,500	1,500	IMPACT-Scholarships
25,000	11,000	11,000	JackScottSCH
11,000	4,400	4,400	Kossler
16,667	12,500	12,500	Moon
10,000	5,000	5,000	Opera Program Fund
5,000	1,575	1,575	PCC Retirees Association
25,000	13,000	13,000	PCC Retirees Association
10,000	9,000	8,000	PCC Retirees Association Scholarship Fund
300,000	99,982	99,982	Rfreeman
10,000	8,000	6,000	Smadison
40,000	16,000	16,000	Unrestricted
30,000	21,500	21,000	Unrestricted
5,000	2,000	2,000	Unrestricted
75,000	25,000	25,000	Unrestricted
15,000	7,350	7,350	Unrestricted
5,000	2,000	2,000	Unrestricted
25,000	10,000	10,000	Unrestricted
5,000	3,750	3,667	Unrestricted
10,000	8,000	8,000	Unrestricted
2,500	1,750	1,750	Unrestricted
6,000	4,000	4,000	Unrestricted
300,000	240,000	240,000	Unrestricted
5,000	1,575	1,575	Vets
<b>\$ 6,409,500.00</b>	<b>\$ 2,514,709.44</b>	<b>\$ 2,420,834.11</b>	