

EXECUTIVE COMMITTEE MEETING
PASADENA CITY COLLEGE FOUNDATION
REGULAR BUSINESS MEETING
September 13, 2017
4:00p.m. Open Session
Pasadena City College
Room G1
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. Rajen Vurdien

Pg. 2..... D. BOARD OF TRUSTEE'S REPORT – Hoyt Hilsman

E. DISCUSSION ITEMS WITH POSSIBLE ACTION

Pg. 4..... 1. Approval of Minutes from July 12, 2017 meeting
Pg. 7..... 2. Approval of Expenditures
Pg. 14..... 3. Recommend Budget to the Board
Pg. 48..... 4. Proposal for Support for Athletic Field

E. REPORTS AND PROJECTS

1. Foundation President's Report – Jim Sarni
2. Financials – Wade Winter, Treasurer
Pg. 19..... a. June 30 Final
Pg. 24..... b. Draft July 31, 2017
Pg. 33..... c. Allocation
Pg. 40..... d. Fund Report
3. Campaign Report – Dr. Jack Scott, Campaign Chair
4. Executive Director's Report – Bobbi Abram

F. MOTION TO ADJOURN

FUTURE ACTIVITY DATES

Wednesday, October 11, 2017 - if needed
Executive Committee Meeting – 4:00 p.m., G1

Ocie Kara-Simonyan

From: Alexander Boekelheide
Sent: Thursday, September 07, 2017 10:08 AM
To: Staff
Subject: Board of Trustees meeting report, September 6, 2017

Hello:

In an effort to help the campus community stay informed about actions taken during governance meetings, I'm pleased to share a report from last night's Board of Trustees meeting.

- Board President Ross Selvidge read a proclamation of the board's support of the PCC Foundation's "Impact" Campaign, which aims to raise \$10-12 million in coming years. The proclamation highlighted the appointment of former PCC superintendent-president and state representative Hon. Jack Scott as chair of the campaign. Below, PCC Foundation Executive Director Bobbi Abram, Foundation board member Lonnie Schield, Foundation advisory board member John Cushman, Dr. Scott, Board President Selvidge, and Superintendent-President Rajen Vurdien celebrate the occasion.



- The board passed a new policy governing the use of drone aircraft (BP 6530) and an update to the board bylaw on conflicts of interest (BB 2710).
- In a 7-0 vote, the board signed off on a \$156 million operating budget for the 2017-18 academic year. The spending plan includes roughly \$403,000 in spending that will fund 44 of the 155 projects that were submitted through the college's annual update process.
- The board received approval to engage a consulting firm to manage the recruitment and selection of a new superintendent-president. Board President Selvidge named an ad hoc committee consisting of himself and Trustees Fellow and Osterling (with Trustee Wah serving as an alternate) to spearhead the initiative to choose a successor when Dr. Vurdien retires at the end of this academic year.
- The board approved a Memorandum of Understanding with the police officer's union allowing the installation of GPS devices on all campus police cars.
- A resolution allowing the college to collect any amounts in overpaid salary from its employees was passed by the board.
- A grant of \$70,250 was formally accepted to provide funding the college's Mathematics, Engineering, Science Achievement (MESA) program, which goes to support more than 300 low-income and first-generation students pursuing majors in STEM fields.
- The board also formally accepted two grants totaling \$2.7 million over five years to support Upward Bound Math/Science programs at local high schools.

- The college renewed a contract with the Chancellor's Office Tax Offset Program, which allows the state to withhold tax refunds, lottery winnings, or other state dollars owed to students with delinquent college accounts, in order to pass these collections on to the college.
- The board approved the retirement of business professor Vahid Zardoost after 21 years of service to the district, and the resignation of Dr. Kathy Scott, who has accepted a position as interim vice president for academic affairs at Long Beach City College. The board also approved the hiring of John Gillette as associate dean for learning resources.

If you'd like to know more, you can access the [full board packet](#) (click "Sep 6, 2017" under the "Meetings" tab) and [video](#) from last night's meeting online.

The next board business meeting is scheduled for Wednesday, September 20, at 6 p.m. This meeting will take place at the Arcadia Unified School District main building, 150 S. Third Avenue, Arcadia, 91006.

Thank you,
Alex Boekelheide

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Alex Boekelheide Executive Director



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**EXECUTIVE COMMITTEE MEETING
PASADENA CITY COLLEGE FOUNDATION
REGULAR BUSINESS MEETING
Wednesday, July 12, 2017
4:00 P.M. Open Session
Pasadena City College
President's Conference Room C-233
1570 East Colorado Boulevard, Pasadena, California 91106**

Page 1

The Executive Committee of the Pasadena City College Foundation met on Wednesday, July 12, 2017, in the President's Conference Room C-233, Pasadena City College, 1570 East Colorado Boulevard, Pasadena, California 91106.

I. CALL TO ORDER, ROLL CALL

The meeting was called to order at 4:00 p.m. by Mr. Jim Sarni, President.

Executive Committee Members Present

Mr. Scott Bell
Mr. Jon Fuhrman, Treasurer
Mr. John Gregory, Past President
Mr. Bill Hawkins, Vice President
Ms. Clara Potes-Fellow
Mr. Jim Sarni, President
Mr. Lonnie Schield
Mr. Don Schweitzer, Secretary
Dr. Jack Scott
Dr. Rajen Vurdien, PCC Superintendent/President
Mr. Wade Winter

Executive Committee Members Absent

Ms. Sandi Mejia
Ms. Gloria Pitzer

Liaison, Board of Trustees

Mr. Hoyt Hilsman

PCC Foundation Staff Present

Ms. Bobbi Abram, Executive Director
Ms. Kris McPeak, Director of Operations
Ms. Ocie Kara-Simonyan, Administrative Assistant II
Ms. Elaine Cartas, Interim Development Manager

Guest(s)

Alex Boekelheide, Executive Director Strategic Comm. & Marketing
Nancy Davis, Campaign Consultant
Kiely Lam, Associated Students President
Members of the Associated Students Board

II. OPEN SESSION

The meeting was called to order at 4:00 p.m.

A. ANNOUNCEMENTS AND RECOGNITIONS

Mr. Sarni welcomed Ms. Kiely Lam, PCC Associated Students President to the Board as an ex-officio member of the Board.

B. PUBLIC COMMENT ON NON-AGENDA ITEMS

There was one member of the public who made comments.

C. PRESIDENT'S REPORT

Dr. Vurdien reported enrollment is doing very well. He was proud to announce the student trustee was accepted into Yale University.

The college has hired two new deans – English and Social Sciences.

Past valedictorian Ryan Liu wrote an article that was published in Forbes.

D. TRUSTEE LIAISON REPORT

Mr. Hilsman reported student affordability is the number one priority for the Board of Trustees. Faculty are adopting the Open Educational Resources (OER) for their classes. Students save about \$700 a year by using Open Educational Resources.

Mr. Hilsman noted the college has applied for a \$150,000 grant for zero textbook cost degree. With this degree students will earn a community college associate degree or career technical education certificate entirely by completing courses that eliminate conventional textbook costs by using alternative instructional materials and methodologies, including open educational resources.

E. DISCUSSION ITEMS WITH POSSIBLE ACTION

1. Approval of Minutes from May 10, 2017 meeting
Correction to pg. 4 of the packet under Finance and Investment – the last sentence should read “The Portfolio has not gone up as much as the broad market has because our security selection is a bit more conservative in nature.

MOTION: ON MOTION OF Mr. Fuhrman and seconded by Mr. Schield, the Executive Committee voted by a unanimous vote (Bell, Fuhrman, Gregory, Hawkins, Potes-Fellow, Sarni, Schield, Schweitzer, Scott, Vurdien and Winter) of the eleven members present to approve the minutes of the Executive Committee Meeting held on May 10, 2017.

2. Approval of Expenditures
Ms. Abram reported there will not be any financials today because the accountant is closing out the fiscal year and the Foundation is transitioning from QuickBooks to Financial Edge.

F. REPORTS AND PROJECTS

1. PCC Foundation President's Report –
Mr. Sarni let the Executive Committee know that we were requesting the \$300K from KPCC to be moved into the unrestricted fund.

Mr. Sarni noted the agreement between the college and the Foundation will be on the agenda for approval at the next Board of Trustees meeting.

2. Finance and Investment –
Mr. Winter didn't elaborate too much since we don't have financial reports this month. But he noted it has been a pretty good quarter.

3. Campaign Report –
Dr. Scott noted the campaign is moving along as of June 6, 2017 – we have a little over \$6 million in cash and pledges.

Dr. Scott has already begun asking Foundation board members for gifts to the campaign and is heartened by their responses.

Dr. Scott explained that gifts to the campaign don't necessarily have to be in cash, it can come as pledges or planned gifts as well.

4. Executive Director's Report –
Ms. Abram explained to the Executive Committee that the office staff is being trained on the Blackbaud Raiser's Edge software. Ms. Brickert retired from the college as of July 1, 2017.

Ms. Abram thanked the committee for their attendance at the Galloway event.

Mr. Sarni cancelled the Executive Committee meeting scheduled for August.

G. MOTION TO ADJOURN

There was a motion to adjourn the meeting at 4:50 pm.

MOTION: ON MOTION OF Mr. Fuhrman and seconded by Mr. Schweitzer, the Executive Committee voted by a unanimous vote (Bell, Fuhrman, Gregory, Hawkins, Potes-Fellow, Sarni, Schield, Schweitzer, Scott, Vurdien and Winter) of the eleven members present to adjourn the July 12, 2017 Executive Committee Meeting.

MOTION FOR APPROVAL – July 12, 2017

1. To approve the minutes of the Executive Committee Meeting held on July 12, 2017.
2. To adjourn the July 12, 2017 Executive Committee Meeting.

Pasadena City College Foundation

Check Detail

June 2017

12:04 PM
07/18/2017

-1

Num	Date	Name	Memo	Account	Paid Amount	Class
55244	06/26/2017	Kaltzer Puglia	Flowers for Hixon Teacher Prep Awards Ceremony	Agency Expense	196.20	1.AGC-P:Hixon Teacher Prep-AGC-P
55245	06/26/2017	I-8 Food Services	Inv# 15973 Catering for Hixon Teacher Prep Awards Ceremony	Agency Expense	1,514.51	1.AGC-P:Hixon Teacher Prep-AGC-P
55246	06/26/2017	Michelle Ireland-Galman	Reimburse Trophies for Hixon Teacher Prep Awards Ceremony	Agency Expense	16.57	1.AGC-P:Hixon Teacher Prep-AGC-P
55164	06/21/2017	Karen Ho	Spring 2017 Scholarship Graduating Student Pathways	Scholarships Paid	1,000.00	1.AGC-P:Latino's Scholars Fund-AGC-P
DEBIT	06/20/2017	Amazon.com	Books for the Perf & Comm Arts Music Library	Agency Expense	46.94	1.AGC-P:Lula Claire Parmley Fund-AGC-NP
DEBIT	06/20/2017	Amazon.com	Books for the Perf & Comm Arts Music Library	Agency Expense	470.05	1.AGC-P:Lula Claire Parmley Fund-AGC-NP
55102	06/07/2017	Deborah Smith	Risser Award Spring 2017	Agency Expense	500.00	1.AGC-P:Risser Award-AGC-P
55103	06/07/2017	Anna Davis	Risser Award Spring 2017	Agency Expense	500.00	1.AGC-P:Risser Award-AGC-P
55104	06/07/2017	Derek B Milne	Risser Award Spring 2017	Agency Expense	1,000.00	1.AGC-P:Risser Award-AGC-P
55143	06/13/2017	Kris McPeak	Risser Award Spring 2017	Agency Expense	53.45	1.AGC-P:Risser Award-AGC-P
55139	06/13/2017	Kris Pilon	Reimburse program supplies	Agency Expense	459.80	1.AGC-P:William Lindquist-Liq.-AGC-P
55098	06/07/2017	Amber Upsey	Past due rent student 10107868	Scholarships Paid	500.00	2.AGC-R:Academic Senate General-AGC-R:Students in Need - SCH-R
55099	06/07/2017	Lallin Ganay	Medical Expenses student 01106574	Scholarships Paid	65.00	2.AGC-R:Academic Senate General-AGC-R:Students in Need - SCH-R
55179	06/21/2017	Barbara Martinez	Car repairs Student 00326201	Scholarships Paid	500.00	2.AGC-R:Academic Senate General-AGC-R:Students in Need - SCH-R
55289	06/29/2017	Tuanja Caruth	Rental Fees ID 00699856	Scholarships Paid	402.00	2.AGC-R:Academic Senate General-AGC-R:Students in Need - SCH-R
55298	06/30/2017	Sabrina Padilla	Rental fees Student 00699856	Scholarships Paid	500.00	2.AGC-R:Academic Senate General-AGC-R:Students in Need - SCH-R
55116	06/08/2017	Pasadena City College Office Servl	Inv # J.Mendoza.Fndtn.Eng.3.16.17	Agency Expense	11.83	2.AGC-R:Ashland Prog.-AGC-R
55138	06/13/2017	Pasadena City College Office Servl	Inv # M.Banks.Fndtn.Eng.3.21.17	Agency Expense	11.83	2.AGC-R:Ashland Prog.-AGC-R
55131	06/13/2017	James Somers	Astronomical observations and tutoring	Agency Expense	300.00	2.AGC-R:Astronomy Prog.-AGC-R
55186	06/23/2017	Pasadena City College Staging Sen Von	Karmion Lecture	Agency Expense	596.00	2.AGC-R:Astronomy Prog.-AGC-R
55180	06/21/2017	Dyan Miller	Reimburse Kinesiology expenses for Bowling party	Agency Expense	511.09	2.AGC-R:Academic Senate General-AGC-R:Students in Need - SCH-R
55180	06/21/2017	Dyan Miller	Reimburse Kinesiology expenses for program supplies	Agency Expense	305.78	2.AGC-R:Academic Senate General-AGC-R:Students in Need - SCH-R
55120	06/08/2017	Earlie B. Douglas	Reimburse Luncheon for CIS Faculty member Vahid Zardoust	Agency Expense	285.78	2.AGC-R:Academic Senate General-AGC-R:Students in Need - SCH-R
55162	06/19/2017	Pasadena City College Staging Sen Inv #	360299 Chinese Teachers Workshop	Agency Expense	123.50	2.AGC-R:Chinese Language Prog-AGC-R
55121	06/08/2017	Pasadena City College Publication: Job #	20773 Borders of Diversity Spring 2017 Posters	Agency Expense	212.06	2.AGC-R:English Division-AGC-R
55121	06/08/2017	Pasadena City College Publication: Job #	20644English Division Ceremony Poster	Agency Expense	42.41	2.AGC-R:English Division-AGC-R
55122	06/08/2017	I-8 Food Services	English Division Awards Ceremony Inv# 15903	Agency Expense	204.16	2.AGC-R:English Division-AGC-R
55123	06/08/2017	Mikage Kuroki	Reimburse: Refreshments for Borders of Diversity Conference	Agency Expense	337.19	2.AGC-R:English Division-AGC-R
55125	06/08/2017	Ginger Corner Market	English Divisio Tenure Track Meeting	Agency Expense	137.54	2.AGC-R:English Division-AGC-R
55134	06/13/2017	Vanitha Swaminathan	reimburse refreshments for guest speaker event	Agency Expense	39.66	2.AGC-R:English Division-AGC-R
55136	06/13/2017	Pasadena City College Publication: Job #	20774 Poetry Reading Poster Spring 2017	Agency Expense	84.83	2.AGC-R:English Division-AGC-R
55172	06/21/2017	I-8 Food Services	Inv# 15954 Amy's Retirement Party	Agency Expense	18.49	2.AGC-R:English Division-AGC-R
55172	06/21/2017	I-8 Food Services	Inv# 15955 Amy's Retirement Party	Agency Expense	137.57	2.AGC-R:English Division-AGC-R
55173	06/21/2017	Monique Hedrick-Walters	Reimburse Refreshments Amy's Retirement Party	Agency Expense	24.99	2.AGC-R:English Division-AGC-R
55174	06/21/2017	Tootlook Thongthiraj	Reimburse supplies Amy's Retirement Party	Agency Expense	67.25	2.AGC-R:English Division-AGC-R
55174	06/21/2017	Tootlook Thongthiraj	Reimburse cake Amy's Retirement Party	Agency Expense	230.00	2.AGC-R:English Division-AGC-R
55175	06/21/2017	Anna Davis	Reimburse supplies Amy's Retirement Party	Agency Expense	159.95	2.AGC-R:English Division-AGC-R
55176	06/21/2017	Robert Lee	Reimburse supplies Amy's Retirement Party	Agency Expense	36.85	2.AGC-R:English Division-AGC-R
55177	06/21/2017	Ginger Corner Market	English Divisio Tenure Track Meeting	Agency Expense	208.00	2.AGC-R:English Division-AGC-R
55189	06/26/2017	Pasadena City College Office Servl	Inv# K.Ogden.SAF.Eng.IM.5.15.17 Spring 2017 Inscape Chapbook	Agency Expense	42.97	2.AGC-R:English Division-AGC-R
55189	06/26/2017	Pasadena City College Office Servl	Inv# K.Ogden.Eng.Fndtn.4.5.17 Poetry Day Flyers	Agency Expense	23.66	2.AGC-R:English Division-AGC-R
55189	06/26/2017	Pasadena City College Office Servl	Inv# M.Walters.CCC.BOD.5.11.17 2017 Borders of Diversity Conference	Agency Expense	19.57	2.AGC-R:English Division-AGC-R
55190	06/26/2017	I-8 Food Services	Inv# 15939 Linen Guest Speaker Vimla Kapoor	Agency Expense	46.22	2.AGC-R:English Division-AGC-R
55191	06/26/2017	Robert Lee	Inv# 15939 Linen Guest Speaker Vimla Kapoor	Agency Expense	103.01	2.AGC-R:English Division-AGC-R
55183	06/21/2017	Xiaodan Leng	Reimburse Round Trip Flight from Stanford to PCC 6.17.17	Agency Expense	192.06	2.AGC-R:Exp. of Teach Math & Phy-AGC-R
55183	06/21/2017	Xiaodan Leng	Reimburse Shuttle Service 6.16.17 from Stanford & Internet Service	Agency Expense	90.08	2.AGC-R:Exp. of Teach Math & Phy-AGC-R
55183	06/21/2017	Xiaodan Leng	Reimburse Book and Returning Flight to Stanford on May 7, 2017	Agency Expense	191.02	2.AGC-R:Exp. of Teach Math & Phy-AGC-R
55183	06/21/2017	Xiaodan Leng	Reimburse Flight to PCC from Stanford & Internet Service May 5, 2017	Agency Expense	189.20	2.AGC-R:Exp. of Teach Math & Phy-AGC-R
55183	06/21/2017	Xiaodan Leng	Reimburse textbook, printing service, & shuttle service Mar 31, 2017	Agency Expense	157.00	2.AGC-R:Exp. of Teach Math & Phy-AGC-R
55183	06/21/2017	Xiaodan Leng	Reimburse Parking and Internet service for Spring quarter at Stanford	Agency Expense	209.99	2.AGC-R:Exp. of Teach Math & Phy-AGC-R
55183	06/21/2017	Xiaodan Leng	Reimburse Returning flight from Stanford to PCC 4.2.17	Agency Expense	184.48	2.AGC-R:Exp. of Teach Math & Phy-AGC-R
55183	06/21/2017	Xiaodan Leng	Reimburse flight from Stanford to PCC 3.31.17	Agency Expense	184.48	2.AGC-R:Exp. of Teach Math & Phy-AGC-R
55183	06/21/2017	Xiaodan Leng	Reimburse supplies, Internet service, printing service & parking permit	Agency Expense	245.14	2.AGC-R:Exp. of Teach Math & Phy-AGC-R
55183	06/21/2017	Xiaodan Leng	Reimburse shuttle and round trip from Stanford to PCC 2.24 & 2.27.17	Agency Expense	211.11	2.AGC-R:Exp. of Teach Math & Phy-AGC-R



Num	Date	Name	Memo	Account	Paid Amount	Class	
55100	06/07/2017	Academic Senate	Complimentary Tickets for Academic Senate Annual Banquet	Agency Expense	1,435.00	2.AGC-R:Foundation Operating Fund-R-R	
55124	06/08/2017	Michelle Sharp	Reimburse program supplies	Agency Expense	299.10	2.AGC-R:Friends of Parent Edu-AGC-R	
55133	06/13/2017	Mishelle Sharp	Reimbursement for Art supplies - Papers for distribution to parents - La	Agency Expense	162.51	2.AGC-R:Friends of Parent Edu-AGC-R	
55101	06/07/2017	Pasadena City College Staging Sen Inv # 360261	Lancers for Life Workshop	Agency Expense	39.00	2.AGC-R:Lancers for Life-AGC-R	
55112	06/07/2017	Marilyn Johnson	Reimburse Refreshments for End of the Year Bash for Transferring Stud	Agency Expense	306.21	2.AGC-R:Natural Sciences-AGC-R	
55181	06/21/2017	I-8 Food Services	Inv# 15967 Division Awards Ceremony	Agency Expense	187.59	2.AGC-R:Natural Sciences-AGC-R	
55129	06/13/2017	Kreaty Screen Printing	Inv# 181 Non Credit Computer covers with Logo	Agency Expense	490.00	2.AGC-R:Non-Credit Division - AGC-R	
55171	06/21/2017	Juan Viscarra	Thank you luncheon for Noncredit Faculty/Staff	Agency Expense	450.00	2.AGC-R:Non-Credit Division - AGC-R	
55297	06/29/2017	Brian Carmody	Reimbursement for Hotel - Reno Jazz Festival	Agency Expense	2,047.24	2.AGC-R:Performing & Comm - AGC-R:Music Department-AGC-R	
55137	06/13/2017	I-8 Food Services	Inv# 15889 Tablecloth rental for Spring Opera	Agency Expense	145.83	2.AGC-R:Performing & Comm - AGC-R:Opera Prog-AGC-R	
55292	06/29/2017	Ruoxuan Li	Reimbursement for costume supplies for Spring 2017 Opera	Agency Expense	199.52	2.AGC-R:Performing & Comm - AGC-R:Opera Prog-AGC-R	
55292	06/29/2017	Ruoxuan Li	Reimbursement for dry cleaning for Spring 2017 Opera	Agency Expense	678.70	2.AGC-R:Performing & Comm - AGC-R:Opera Prog-AGC-R	
55292	06/29/2017	Ruoxuan Li	Reimbursement for costume supplies for Spring 2017 Opera	Agency Expense	2,798.91	2.AGC-R:Performing & Comm - AGC-R:Opera Prog-AGC-R	
55292	06/29/2017	Ruoxuan Li	Reimbursement for transportation expenses for Spring 2017 Opera	Agency Expense	696.99	2.AGC-R:Performing & Comm - AGC-R:Opera Prog-AGC-R	
55293	06/29/2017	UC Regents	Costume Rental for Opera production I Love Rosy	Agency Expense	670.00	2.AGC-R:Performing & Comm - AGC-R:Opera Prog-AGC-R	
55294	06/29/2017	Maria Fortuna Dean	Reimbursement for table rentals for Spring 2017 Opera	Agency Expense	90.00	2.AGC-R:Performing & Comm - AGC-R:Opera Prog-AGC-R	
55295	06/29/2017	Elias Beresin	Assistant costumer for Spring 2017 Opera	Agency Expense	300.00	2.AGC-R:Performing & Comm - AGC-R:Opera Prog-AGC-R	
55296	06/29/2017	Pasadena City College Staging Sen Inv# 1279	Staging Services for Spring Opera	Agency Expense	780.00	2.AGC-R:Performing & Comm - AGC-R:Opera Prog-AGC-R	
55127	06/09/2017	Tim Swanson	Inv # 875073 Piano Tuning	Agency Expense	170.00	2.AGC-R:Performing & Comm - AGC-R:Piano Program-AGC-R	
55118	06/08/2017	Isabel Rojas Williams	Guest Lecturer Art 008 5/30/2017	Agency Expense	50.00	2.AGC-R:Visual Arts General Fund-AGC-R	
55119	06/08/2017	Judith Hernandez	Guest Lecturer Art 008 5/30/2017	Agency Expense	50.00	2.AGC-R:Visual Arts General Fund-AGC-R	
55141	06/13/2017	Gail Swanlund	Guest Lecture Art 011A Spring 2017	Agency Expense	1,000.00	3.SCH-P:Academic Senate-SCH-P	
55163	06/21/2017	Tien Doan	Academic Senate Scholarship for Matriculating Student (Fall 2017)	Scholarships Paid	1,000.00	3.SCH-P:Herbert Eleanor Blackhall-SCHN-P	
			Spring 2017 Scholarship Graduating Student	Scholarships Paid	300.00	3.SCH-P:Hiral Scholarship-SCH-P	
			Hiral Scholarship Spring 2017	Scholarships Paid	500.00	3.SCH-P:Hiral Scholarship-SCH-P	
			Hiral Scholarship Spring 2017	Scholarships Paid	250.00	3.SCH-P:Hiral Scholarship-SCH-P	
			Hiral Scholarship Spring 2017	Scholarships Paid	400.00	3.SCH-P:Hiral Scholarship-SCH-P	
			Hiral Scholarship Spring 2017	Scholarships Paid	250.00	3.SCH-P:Hiral Scholarship-SCH-P	
			Hiral Scholarship Spring 2017	Scholarships Paid	300.00	3.SCH-P:Hiral Scholarship-SCH-P	
			Spring Scholarship	Scholarships Paid	100.00	3.SCH-P:Jimmy McLain Scholarship SCH-P	
			Spring Scholarship	Scholarships Paid	100.00	3.SCH-P:Jimmy McLain Scholarship SCH-P	
			Spring Scholarship	Scholarships Paid	500.00	3.SCH-P:Jimmy McLain Scholarship SCH-P	
			Spring Scholarship	Scholarships Paid	150.00	3.SCH-P:Jimmy McLain Scholarship SCH-P	
			Spring Scholarship	Scholarships Paid	250.00	3.SCH-P:Jimmy McLain Scholarship SCH-P	
			Spring Scholarship	Scholarships Paid	29.53	3.SCH-P:Robert Westerbeck-SCHN-P	
			Reimburse Mileage Scholarship Event	Agency Expense	40.75	3.SCH-P:Robert Westerbeck-SCHN-P	
			Spring 2017 Scholarship Graduating Student	Scholarships Paid	350.00	3.SCH-P:Vergil & Opal Jones Fund-SCG-P	
			Past due rent Cesar Cardenas 10065900	Scholarships Paid	500.00	4.SCH-R:America-Dream Keepers-SCHN-R	
			Boone Award for Dental	Scholarships Paid	30.34	4.SCH-R:Boone Achievement Award-SCH-R	
			Reimburse 50 folding fans for Nick Boone dinner	Scholarships Paid	134.00	4.SCH-R:Boone Achievement Award-SCH-R	
			Inv# 360330 Boone Banquet	Agency Expense	85.56	4.SCH-R:Boone Achievement Award-SCH-R	
			Reimburse Geology Awards & engraving	Scholarships Paid	52.00	4.SCH-R:Boone Achievement Award-SCH-R	
			Reimburse Food Industry Scholarship	Scholarships Paid	1,211.00	4.SCH-R:Boone Achievement Award-SCH-R	
			Inv# 1466PLAC Dinner Balloons	Scholarships Paid	1,000.00	4.SCH-R:Gertmanian Food Industry SCH-R	
			Inv # 32 PLAC Banquet Expenses	Agency Expense	120.71	4.SCH-R:Latino Advisory Comm Sch-SCH-R	
			Juanit Bustos Scholarship	Agency Expense	375.00	4.SCH-R:Latino Advisory Comm Sch-SCH-R	
			Inv# 15901 PLAC Awards Ceremony	Scholarships Paid	1,000.00	4.SCH-R:Latino Advisory Comm Sch-SCH-R	
			Journalism Scholarship Award	Scholarships Paid	1,000.00	4.SCH-R:Mark Lacter Scholarship-SCH_R	
			Student Trustee Scholarship Inv# 11738 Jan, Feb, Mar 2017	Scholarships Paid	750.00	4.SCH-R:Scholarship General-SCH-R	
			Student Trustee Scholarship Inv# 11740 Apr, May, June 2017	Scholarships Paid	750.00	4.SCH-R:Scholarship General-SCH-R	
			Spring 2017 Scholarship Graduating Student Pathways	Scholarships Paid	500.00	4.SCH-R:Scholarship General-SCH-R	
			scholarship	Scholarships Paid	228.00	4.SCH-R:Scholarship General-SCH-R	
			Parking Fee Cristina Tseng National Charity League Scholar	Scholarships Paid	20.00	4.SCH-R:Third Party Scholarships-SCH-R	
			Health fees Cristina Tseng National Charity League Scholar	Scholarships Paid	23.00	4.SCH-R:Third Party Scholarships-SCH-R	
			Spring Scholarship 2017	Scholarships Paid	500.00	4.SCH-R:Third Party Scholarships-SCH-R	

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Num	Date	Name	Memo	Account	Paid Amount	Class
55193	06/26/2017	Jiahui Li	Spring Scholarship 2017	Scholarships Paid	500.00	4.SCH-R:Third Party Scholarships-SCH-R
55144	06/13/2017	Geoffrey Sanhueza	Spring Scholarship	Scholarships Paid	1,000.00	4.SCH-R:Verna S Roberts Scholar-SCH-R
	06/30/2017	Pasadena City College	Cannon Scholarships FY 15-16	Scholarships Paid	10,000.00	5.SFA:Cannon-SFA-P
	06/30/2017	Pasadena City College	Wyker Scholarships FY 15-16	Scholarships Paid	44,750.00	5.SFA:Nancy Wyker-SFA-P
	06/30/2017	Pasadena City College	Wyker Scholarships FY 15-17	Scholarships Paid	7,250.00	5.SFA:Nancy Wyker-SFA-P
	06/30/2017	Pasadena City College	Final LAUP Invoice - #6 Apr-Jun 2016	Grants Expenses	46,895.01	6.GRANTS:LAUP-GNTN-R
55130	06/13/2017	I-8 Food Services	Inv# 15561 & 15779 Suicide Prevention Workshops	Agency Expense	996.94	7.SPECIALS:Fund for Veterans Edu-AGCN-S
55178	06/21/2017	Marshall Roe	William E. Goldmann Veterans Scholarship	Scholarships Paid	500.00	7.SPECIALS:Fund for Veterans Edu-AGCN-S
55243	06/26/2017	Altadena Town & Country Club	2017 Veteran's Graduation/Transfer/Awards Dinner	Agency Expense	1,272.38	7.SPECIALS:Fund for Veterans Edu-AGCN-S
55249	06/27/2017	Shanti Wang	Spring 2017 Osher Scholarship 00838094	Scholarships Paid	200.00	8.OSHER FUNDS:Osher - Asian Pacific American
55253	06/27/2017	Brenda May Cheah	Spring 2017 Osher Scholarship 10093306	Scholarships Paid	880.00	8.OSHER FUNDS:Osher - Honor of Bill Calfas
55260	06/27/2017	Zhanna Bogopolskaya	Spring 2017 Osher Scholarship 10125926	Scholarships Paid	1,000.00	8.OSHER FUNDS:Osher - Honor of Bill Calfas
55249	06/27/2017	Shanti Wang	Spring 2017 Osher Scholarship 00838094	Scholarships Paid	200.00	8.OSHER FUNDS:Osher - K&R Sugimoto FamTrst
55261	06/27/2017	Andrew Ku	Spring 2017 Osher Scholarship 00934518	Scholarships Paid	1,000.00	8.OSHER FUNDS:Osher - K&R Sugimoto FamTrst
55249	06/27/2017	Shanti Wang	Spring 2017 Osher Scholarship 00838094	Scholarships Paid	600.00	8.OSHER FUNDS:Osher - Misc
55285	06/27/2017	Joshua Charles Eggleston	Spring 2017 Osher Scholarship 10139058	Scholarships Paid	1,000.00	8.OSHER FUNDS:Osher - R Westerbeck Perfm Art
55286	06/27/2017	Marie Halpin	Spring 2017 Osher Scholarship 00748966	Scholarships Paid	1,000.00	8.OSHER FUNDS:Osher - R Westerbeck Perfm Art
55287	06/27/2017	Jessica Silessi	Spring 2017 Osher Scholarship 10086333	Scholarships Paid	1,000.00	8.OSHER FUNDS:Osher - R Westerbeck Perfm Art
55288	06/27/2017	Kaylin Lau	Spring 2017 Osher Scholarship 10128158	Scholarships Paid	1,000.00	8.OSHER FUNDS:Osher - R Westerbeck Perfm Art
55265	06/27/2017	Brenda May Cheah	Spring 2017 Osher Scholarship 10093306	Scholarships Paid	120.00	8.OSHER FUNDS:Osher - R Westerbeck Sch
55266	06/27/2017	Erika P Gonzalez	Spring 2017 Osher Scholarship 00868040	Scholarships Paid	1,000.00	8.OSHER FUNDS:Osher - R Westerbeck Visual Med
55267	06/27/2017	David Gustavo Nader	Spring 2017 Osher Scholarship 00702581	Scholarships Paid	1,000.00	8.OSHER FUNDS:Osher - R Westerbeck Visual Med
55268	06/27/2017	Cristobal Joel Arias	Spring 2017 Osher Scholarship 10043594	Scholarships Paid	1,000.00	8.OSHER FUNDS:Osher - R Westerbeck Visual Med
55269	06/27/2017	Levon Arakelyan	Spring 2017 Osher Scholarship 1011579	Scholarships Paid	1,000.00	8.OSHER FUNDS:Osher - R Westerbeck Visual Med
55270	06/27/2017	Ebony Spicer	Osher Spring 2017 Scholarship 10044874	Scholarships Paid	1,000.00	8.OSHER FUNDS:Osher - R Westerbeck Visual Med
55271	06/27/2017	Jordan Daniel Sabolick	Spring 2017 Osher Scholarship 00916547	Scholarships Paid	1,000.00	8.OSHER FUNDS:Osher - R Westerbeck Visual Med
55272	06/27/2017	Fabio Alessandro Moreno	Spring 2017 Osher Scholarship 10098401	Scholarships Paid	1,000.00	8.OSHER FUNDS:Osher - R Westerbeck Visual Med
55273	06/27/2017	Sandra Marie Olagues	Spring 2017 Osher Scholarship 10048781	Scholarships Paid	1,000.00	8.OSHER FUNDS:Osher - R Westerbeck Visual Med
55274	06/27/2017	Junja Hu	Spring 2017 Osher Scholarship 00916691	Scholarships Paid	1,000.00	8.OSHER FUNDS:Osher - R Westerbeck Visual Med
55275	06/27/2017	Ilanna N Talamantes	Spring 2017 Osher Scholarship 10109803	Scholarships Paid	1,000.00	8.OSHER FUNDS:Osher - R Westerbeck Visual Med
55276	06/27/2017	Zuhao Zhang	Spring 2017 Osher Scholarship 10112156	Scholarships Paid	1,000.00	8.OSHER FUNDS:Osher - R Westerbeck Visual Med
55277	06/27/2017	Mitchell Walker	Spring 2017 Osher Scholarship 10110282	Scholarships Paid	1,000.00	8.OSHER FUNDS:Osher - R Westerbeck Visual Med
55278	06/27/2017	James Chester Bullock	Spring 2017 Osher Scholarship 10145971	Scholarships Paid	1,000.00	8.OSHER FUNDS:Osher - R Westerbeck Visual Med
55279	06/27/2017	Edward Locke	Spring 2017 Osher Scholarship 00897617	Scholarships Paid	1,000.00	8.OSHER FUNDS:Osher - R Westerbeck Visual Med
55280	06/27/2017	Ynez Sage Hernandez	Spring 2017 Osher Scholarship 00877147	Scholarships Paid	1,000.00	8.OSHER FUNDS:Osher - R Westerbeck Visual Med
55281	06/27/2017	Tam Tamara Vu Dang	Spring 2017 Osher Scholarship 10114282	Scholarships Paid	1,000.00	8.OSHER FUNDS:Osher - R Westerbeck Visual Med
55282	06/27/2017	Juan Manuel Negrete	Spring 2017 Osher Scholarship 10067395	Scholarships Paid	1,000.00	8.OSHER FUNDS:Osher - R Westerbeck Visual Med
55262	06/27/2017	Holly Victoria Smith	Spring 2017 Osher Scholarship 10061870	Scholarships Paid	1,000.00	8.OSHER FUNDS:Osher - R Westerbeck Visual Med
55283	06/27/2017	Lesly Andrade	Spring 2017 Osher Scholarship 10128440	Scholarships Paid	1,000.00	8.OSHER FUNDS:Osher - R Westerbeck Visual Med
55284	06/27/2017	Jensopher Zamora	Spring 2017 Osher Scholarship 10112380	Scholarships Paid	1,000.00	8.OSHER FUNDS:Osher - R Westerbeck Visual Med
55290	06/22/2017	Christina Mu	Spring 2017 Osher Scholarship 01003481	Scholarships Paid	1,000.00	8.OSHER FUNDS:Osher - R Westerbeck Visual Med
55157	06/16/2017	Tram Bich Nguyen	Spring 2017 Scholarship Graduating Student	Scholarships Paid	500.00	8.OSHER FUNDS:Osher - Scholarship-SCH-S
55158	06/16/2017	Heather Weppier	Spring Osher Scholarship - Fashion	Scholarships Paid	1,000.00	8.OSHER FUNDS:Osher - Zilgitt Fashion
55159	06/16/2017	Alexis Nicole Ash	Osher Scholarship Spring 2017 10138247	Scholarships Paid	1,000.00	8.OSHER FUNDS:Osher - Zilgitt Fashion
55160	06/16/2017	Esther Daniela Mendoza	Spring Osher Scholarship - Fashion 10109950	Scholarships Paid	1,000.00	8.OSHER FUNDS:Osher - Zilgitt Fashion
55161	06/16/2017	Samantha Elsa Escobosa	Spring Osher Scholarship - Fashion 00869152	Scholarships Paid	1,000.00	8.OSHER FUNDS:Osher - Zilgitt Fashion
55263	06/27/2017	Weslee Monk	Spring 2017 Osher Scholarship - Fashion 10177395	Scholarships Paid	1,000.00	8.OSHER FUNDS:Osher - Zilgitt Fashion
55264	06/27/2017	Jing Zhang	Spring 2017 Osher Scholarship 10112595	Scholarships Paid	1,000.00	8.OSHER FUNDS:Osher - Zilgitt Fashion
55250	06/27/2017	Jeanie Jimenez	Spring 2017 Osher Scholarship 10110417	Scholarships Paid	1,000.00	8.OSHER FUNDS:Osher - Zilgitt Fashion
55251	06/27/2017	Lavie De Soir Hernandez	Spring 2017 Osher Scholarship 10136417	Scholarships Paid	1,000.00	8.OSHER FUNDS:Osher - Zilgitt Nursing
55252	06/27/2017	Daniel M Delgadillo	Spring 2017 Osher Scholarship 00758582	Scholarships Paid	1,000.00	8.OSHER FUNDS:Osher - Zilgitt Nursing
55254	06/27/2017	Jacob Steven Manzo	Spring 2017 Osher Scholarship 00731254	Scholarships Paid	1,000.00	8.OSHER FUNDS:Osher - Zilgitt Nursing
55255	06/27/2017	Blanca Hechanova	Spring 2017 Osher Scholarship 10032586	Scholarships Paid	1,000.00	8.OSHER FUNDS:Osher - Zilgitt Nursing
55256	06/27/2017	Stephanie Wibowo	Osher Spring 2017 Scholarship 00965294	Scholarships Paid	1,000.00	8.OSHER FUNDS:Osher - Zilgitt Nursing
55257	06/27/2017	Michael Randolph Pagayon Torres	Spring 2017 Osher Scholarship 10141074	Scholarships Paid	1,000.00	8.OSHER FUNDS:Osher - Zilgitt Nursing
55258	06/27/2017	Nelson Lim	Spring 2017 Osher Scholarship 10044994	Scholarships Paid	1,000.00	8.OSHER FUNDS:Osher - Zilgitt Nursing
			Spring 2017 Osher Scholarship 00713355	Scholarships Paid	1,000.00	8.OSHER FUNDS:Osher - Zilgitt Nursing

Num	Date	Name	Memo	Account	Paid Amount	Class
55259	06/27/2017	Albert V Ngov	Spring 2017 Osher Scholarship 0082383	Scholarships Paid	1,000.00	8.OSHER FUNDS:Osher - Zilgitt Nursing
	06/30/2017	Matthew Knechtel	Invoice # PCC1705	Data Conversion & Clean-Up	540.00	91.UNR:Unrestricted - 16-17 Budget
	06/30/2017	Pasadena City College	Foundation Salaries Inv 11739 Jan-Mar 2017	Executive Director	34,169.96	91.UNR:Unrestricted - 16-17 Budget
	06/30/2017	Pasadena City College	Foundation Salaries Inv 11739 Jan-Mar 2017	Director of Operation	3,589.43	91.UNR:Unrestricted - 16-17 Budget
	06/30/2017	Pasadena City College	Foundation Salaries Admin Asst Inv 11739 Jan-Mar 2017	Data Support	26,527.81	91.UNR:Unrestricted - 16-17 Budget
	06/30/2017	Pasadena City College	Foundation Salaries Clerk Inv 11739 Jan-Mar 2017	Data Support	4,963.68	91.UNR:Unrestricted - 16-17 Budget
	06/30/2017	Pasadena City College	Foundation Salaries Bus Analyst ck# 54803 & 54892	Business Analyst Specialist	(56,937.92)	91.UNR:Unrestricted - 16-17 Budget
	06/30/2017	Pasadena City College	Foundation Salaries Dev Mgr ck# 54803 & 54892	Development Manager	(57,072.46)	91.UNR:Unrestricted - 16-17 Budget
	06/30/2017	Pasadena City College	Foundation Salaries Inv # 11741 Apr-Jun 2017	Executive Director	34,116.04	91.UNR:Unrestricted - 16-17 Budget
	06/30/2017	Pasadena City College	Foundation Salaries Inv # 11741 Apr-Jun 2017	Director of Operation	3,585.68	91.UNR:Unrestricted - 16-17 Budget
	06/30/2017	Pasadena City College	Foundation Salaries Admin Asst Inv # 11741 Apr-Jun 2017	Data Support	22,821.26	91.UNR:Unrestricted - 16-17 Budget
	06/30/2017	Pasadena City College	Foundation Salaries Clerk Inv # 11741 Apr-Jun 2017	Data Support	5,206.61	91.UNR:Unrestricted - 16-17 Budget
	06/03/2017	Gale's Restaurant	Major Gifts Campaign Meeting	Major Gifts Campaign	83.94	91.UNR:Unrestricted - 16-17 Budget
DEBIT	06/06/2017	University Club of Pasadena	Dues and member Lunch June 2017	Memberships & Dues	337.45	91.UNR:Unrestricted - 16-17 Budget
DEBIT	06/09/2017	Outlook Newspaper	Ad in Outlook Newspaper June Inv# 60805	Advertising	2,700.00	91.UNR:Unrestricted - 16-17 Budget
DEBIT	06/12/2017	Manuela	Major Gifts Campaign Meeting	Major Gifts Campaign	141.80	91.UNR:Unrestricted - 16-17 Budget
DEBIT	06/15/2017	Green Street Restaurant	Major Gifts Campaign	Major Gifts Campaign	50.36	91.UNR:Unrestricted - 16-17 Budget
DEBIT	06/19/2017	Modern Parking	Parking	Major Gifts Campaign	10.00	91.UNR:Unrestricted - 16-17 Budget
DEBIT	06/19/2017	City of Pasadena	Parking	Major Gifts Campaign	3.00	91.UNR:Unrestricted - 16-17 Budget
DEBIT	06/20/2017	Jimmy Johns	Campaign Lunch	Major Gifts Campaign	38.08	91.UNR:Unrestricted - 16-17 Budget
DEBIT	06/21/2017	Huntington Bookstore	Gift for Donor	Donor Cultivation	166.39	91.UNR:Unrestricted - 16-17 Budget
DEBIT	06/23/2017	Rose City Flowers	Flower Arrangements for Galloway Event	Major Gifts Campaign	327.00	91.UNR:Unrestricted - 16-17 Budget
DEBIT	06/26/2017	The Kitchen for Exploring Foods	Food for Galloway Event	Major Gifts Campaign	8,736.66	91.UNR:Unrestricted - 16-17 Budget
DEBIT	06/26/2017	Southwest Airlines	NCCF Conference Bobbi Abram	Conference & Seminar	493.96	91.UNR:Unrestricted - 16-17 Budget
DEBIT	06/28/2017	Uber	NCCF Conference Bobbi Abram	Conference & Seminar	68.50	91.UNR:Unrestricted - 16-17 Budget
DEBIT	06/28/2017	Uber	NCCF Conference Bobbi Abram	Conference & Seminar	23.49	91.UNR:Unrestricted - 16-17 Budget
DEBIT	06/29/2017	Amazon.com	Major Gifts Campaign Meeting	Computer Software & Equipmei	47.98	91.UNR:Unrestricted - 16-17 Budget
DEBIT	06/29/2017	Coconut's Fish Cafe	NCCF Conference Bobbi Abram	Conference & Seminar	205.41	91.UNR:Unrestricted - 16-17 Budget
DEBIT	06/30/2017	CCI Hotel	NCCF Conference Bobbi Abram	Conference & Seminar	49.38	91.UNR:Unrestricted - 16-17 Budget
DEBIT	06/30/2017	Uber	NCCF Conference Bobbi Abram	Conference & Seminar	2,000.00	91.UNR:Unrestricted - 16-17 Budget
55105	06/07/2017	Pasadena Chamber of Commerce	Inaugural Gala July 7, 2017	Community Involvement	510.00	91.UNR:Unrestricted - 16-17 Budget
55109	06/07/2017	Barbara Thomas	Inv# 5-26-17 Five profiles for Riser awards	Advertising	77.23	91.UNR:Unrestricted - 16-17 Budget
55110	06/07/2017	Clara Lee	Reimburse Mortar Decoration Station - Grad Fair	Community Involvement	6,600.00	91.UNR:Unrestricted - 16-17 Budget
55113	06/07/2017	Patricia Pejourmand	Accounting Fees May 2017	Accounting Fees	279.03	91.UNR:Unrestricted - 16-17 Budget
55115	06/07/2017	Matthew Knechtel	Travel Expenses May 2017	Misc expenses	540.00	91.UNR:Unrestricted - 16-17 Budget
55128	06/13/2017	De Lage Landen Financial Services	Invoice # PCC1705	Data Conversion & Clean-Up	132.68	91.UNR:Unrestricted - 16-17 Budget
55135	06/13/2017	Pasadena City College Publication: Invitations and envelopes	Inv # 54798414 Photocopier Lease June 2017	PhotoCopy Lease	2,294.54	91.UNR:Unrestricted - 16-17 Budget
55135	06/13/2017	Pasadena City College Publication: event signage	Inv # 54798414 Photocopier Lease June 2017	Major Gifts Campaign	296.89	91.UNR:Unrestricted - 16-17 Budget
55142	06/13/2017	Chelsee Philanthropy	Campaign Director Major Gifts Campaign Mar 1-31, 2017	Major Gifts Campaign	11,666.00	91.UNR:Unrestricted - 16-17 Budget
55142	06/13/2017	Chelsee Philanthropy	Campaign Director Major Gifts Campaign Apr 1-30, 2017	Major Gifts Campaign	11,666.00	91.UNR:Unrestricted - 16-17 Budget
55155	06/19/2017	West Coast Trophy Center	Campaign Director Major Gifts Campaign May 1-31, 2017	Major Gifts Campaign	11,666.00	91.UNR:Unrestricted - 16-17 Budget
55156	06/16/2017	McMaster-Carr	Inv #152 Plaque for Mark Ladesich	Awards and Recognitions	163.12	91.UNR:Unrestricted - 16-17 Budget
55168	06/21/2017	Vincent Isles	Inv# 33442715 Supplies for Business Card Holders- Galloway Event	Major Gifts Campaign	151.53	91.UNR:Unrestricted - 16-17 Budget
55169	06/21/2017	Eduardo Cruz	Student musician for Galloway Event June 22	Major Gifts Campaign	100.00	91.UNR:Unrestricted - 16-17 Budget
55170	06/21/2017	Brandon Pasio	Student musician for Galloway Event June 22	Major Gifts Campaign	100.00	91.UNR:Unrestricted - 16-17 Budget
55184	06/21/2017	i-8 Food Services	Inv# 15878 Executive Committee Mtg. May 10, 2017	Foundation Meetings	98.11	91.UNR:Unrestricted - 16-17 Budget
55184	06/21/2017	i-8 Food Services	Inv# 15841 Van Halen Rising	Major Gifts Campaign	1,190.60	91.UNR:Unrestricted - 16-17 Budget
55184	06/21/2017	i-8 Food Services	Inv# 15602 Executive Committee Mtg. Nov 9, 2016	Foundation Meetings	99.03	91.UNR:Unrestricted - 16-17 Budget
55184	06/21/2017	i-8 Food Services	Inv# 15431 Executive Committee Mtg. Jul 13, 2016	Foundation Meetings	130.36	91.UNR:Unrestricted - 16-17 Budget
55184	06/21/2017	i-8 Food Services	Inv# 15405 Lunch with Ralen	Foundation Meetings	82.73	91.UNR:Unrestricted - 16-17 Budget
55184	06/21/2017	i-8 Food Services	Inv# 15404 Quarterly Board Meeting June 21, 2016	Foundation Meetings	692.25	91.UNR:Unrestricted - 16-17 Budget
55187	06/26/2017	Anderson Business Technology	Inv# 15994 Board of Directors Meeting	Foundation Meetings	428.03	91.UNR:Unrestricted - 16-17 Budget
55188	06/26/2017	Bobbi Abram	Inv# 216332 Cyan toner for Phaser printer	Supplies	280.86	91.UNR:Unrestricted - 16-17 Budget
55195	06/26/2017	The Armistead Group, Inc.	Reimburse Parking expense Campaign meeting	Major Gifts Campaign	13.50	91.UNR:Unrestricted - 16-17 Budget
55248	06/26/2017	The Armistead Group, Inc.	Inv # 1985 Consulting for Major Gifts Campaign June 2017	Major Gifts Campaign	5,500.00	91.UNR:Unrestricted - 16-17 Budget

Num	Date	Name	Memo	Account	Paid Amount	Class
55291	06/29/2017	Pasadena City College Staging Sen Inv# 360392	Board of Directors Meeting	Foundation Meetings	39.00	91.UNR:Unrestricted - 16-17 Budget
55299	06/30/2017	West Coast Trophy Center	Inv #187 AS President Name Badge	Misc expenses	27.19	91.UNR:Unrestricted - 16-17 Budget
55300	06/30/2017	Patricia Pejoumand	Accounting Fees June 2017	Accounting Fees	5,800.00	91.UNR:Unrestricted - 16-17 Budget
55300	06/30/2017	Patricia Pejoumand	Travel Expenses June 2017	Misc expenses	256.24	91.UNR:Unrestricted - 16-17 Budget
					<u>\$ 301,540.01</u>	

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Pasadena City College Foundation							
Check Register							
Payment d	Payment number	Amount	Payee name	Description_1	Project Description		
7/27/17	60009	\$61.00	Ania Nazarian	Dental Assisting Examination Fee	Boone Achievement Award SCH-R		
7/27/17	60012	\$110.00	Suzu Antonian	California Kit for Cosmology	Boone Achievement Award SCH-R		
7/27/17	60001	\$26.00	Bobbi Abram	Reimburse Parking Expenses and Boone Gift Cards	Boone Achievement Award SCH-R		
7/27/17	60006	\$184.13	PCC Bookstore	Bookstore Voucher Reimbursement	Bright Futures-SCHN-R		
7/27/17	60011	\$300.00	Maria Alzaga	Classified Senate Staff Scholarship	Classified Senate-SCH-R		
7/27/17	60007	\$8.17	PCC Office Services	Mailing Graphic Footprint to Vendor	Hixon Teacher Prep-AGC-P		
7/27/17	60003	\$1,200.00	Francesca Delfin Preponis	Musical arrangements Spring 2017 Opera	Performing & Comm - AGC-R		
7/12/17	55303	\$500.00	Christina Mu	Intern Scholarship	Scholarship General-SCH-R		
7/27/17	60002	\$1,007.00	ColourWorks USA	Custom Artwork for the Zone	Stan Gray Athletic Zone-AGC-P		
7/27/17	60005	\$90.29	Lisa Nelson	Reimburse supplies for Food Pantry	Student Services-AGC-R		
7/27/17	60006	\$184.13	PCC Bookstore	Bookstore Voucher Reimbursement	Treasure Little Children SCHN-R		
7/27/17	60008	\$92.42	Ready Refresh	06/15-07/15 Water supply for Foundation Office	Unrestricted		
7/27/17	60000	\$793.16	Anderson Business Technology	Maintenance Contract 17-18	Unrestricted		
7/27/17	60004	\$98.57	I-8 Food Services	Executive Committee Meeting	Unrestricted		
7/27/17	60001	\$26.00	Bobbi Abram	Reimburse Parking Expenses and Boone Gift Cards	Unrestricted		
7/12/17	55302	\$151.57	Jack Scott	Reimburse major gifts meetings	Unrestricted		
7/12/17	55301	\$5,500.00	The Armistead Group	Marketing Research for Major Gifts	Unrestricted		
7/12/17	55304	\$2,263.43	Elaine Cartas	Reimburse Leadership Pasadena Expense	Unrestricted		
7/31/17	60013	\$6,400.00	Elder Tree	Donor Prospecting-Monthly Fee	Unrestricted		
7/28/17	60014	\$32,839.30	Elder Tree	Phase 4 Collateral & Impact Campaign	Unrestricted		
7/25/17	725	\$642.64	Apple One	Professional Services - Temp to help with RE	Unrestricted		
7/25/17	725	\$642.64	Apple One	Professional Services - Temp to help with RE	Unrestricted		
7/25/17	725	\$642.64	Apple One	Professional Services - Temp to help with RE	Unrestricted		
7/27/17	60010	\$10,733.38	Digital Networks Group	Smart Board for Foundation Office	Unrestricted		
7/27/17	60006	\$184.13	PCC Bookstore	Bookstore Voucher Reimbursement	William Bair Memorial-SCH-P		
7/20/17		\$1,653.00	Fine Art Shipping - Shipping Expenses Hutchinson piece		Art Assoc-Capital Camp-AGC-S		
7/12/17		\$5,694.00	Oregon Shakespeare Fest Tickets		Ashland Prog.-AGC-R		
7/3/17		\$5,012.70	Snap on - Boone Achievement Award - Tools		Boone Achievement Award SCH-R		
7/6/17		\$311.70	Canvas Pop		Hixon Teacher Prep-AGC-P		
7/27/17		\$41.00	Card purchase Ginger Corner Bakery		Major Gifts - Campaign		
7/3/17		\$36.15	Esquire Grill Travel Expense NCCCF		Unrestricted		
7/5/17		\$28.39	Uber - Travel expense Bobbi NCCCF		Unrestricted		
7/6/17		\$41.42	Uber - Travel expense NCCCF -Bobbi		Unrestricted		
7/7/17		\$427.97	Southwest - Travel Expense Bobbi NCCCF		Unrestricted		
7/10/17		\$923.40	University Club - Membership and meals		Unrestricted		

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7/12/17		\$45.84	Lincoln - Campaign Lunch		Unrestricted
7/13/17		\$146.58	Forms Fulfillment- check stock paper		Unrestricted
7/13/17		\$61.94	Jimmy Johns -Financial Edge training lunch for team		Unrestricted
7/14/17		\$399.00	Foundation Directory Online		Unrestricted
7/21/17		\$57.52	Gale's Campaign Dinner - Charlie		Unrestricted
7/25/17		\$129.55	Card purchase Amazon.com		Unrestricted
7/27/17		\$5.60	Southwest - Travel Expense Bobbi NCCCCF		Unrestricted
		\$79,696.36			

Summary

PCC Foundation
Summary Budget
Cash Basis
June 30, 2017

	BUDGET	YTD				VARIANCE
	Total For Foundation BUDGETED	YTD Budget ÷ 12 <i>12th Month</i>	Actual Scholarship, Agency & Other Funds	Actual Unrestricted Fund	YTD Actual TOTAL	Favorable/ (Unfavorable)
Endowment Revenue (PR)	312,117	312,117	189,479	-	189,479	(122,638)
Agency Revenue (TR)	284,996	284,996	306,674	-	306,674	21,678
Scholarship Revenue (TR)*	556,138	556,138	617,310	-	617,310	61,172
Grant Revenue (TR)	55,321	55,321	144,244	-	144,244	88,923
Art Campaign Revenue (TR)	2,425	2,425	400	-	400	(2,025)
Operating Revenue (UR)	1,177,961	1,177,961	-	174,995	174,995	(1,002,966)
Administrative Fee (-) <i>[Full year]</i>	321,326	321,326	(312,618)	312,618	-	(321,326)
Investment Income (-) <i>[Actual YTD]</i>	430,836	430,836	1,826,286	223,088	2,049,374	1,618,538
Transfer In	-	-	656,100	976,268	1,632,368	1,632,368
TOTAL REVENUE	3,141,120	3,141,120	3,427,875	1,686,969	5,114,845	1,973,724
Agency Expense (TR)	217,443	217,443	178,682	-	178,682	38,761
Scholarship Paid (TR)	783,121	783,121	783,121	-	783,121	(0)
Grant Expense (TR)	55,321	55,321	123,937	-	123,937	(68,616)
Capital Campaign Expenses (TR)	-	-	1,823	-	1,823	(1,823)
Foundation Support/Grants (UR)	63,200	63,200	-	306,904	306,904	(243,704)
Fund Raising Expense (UR)	1,092,461	1,092,461	-	12,002	12,002	1,080,459
General & Administrative (UR)	424,615	424,615	-	482,698	482,698	(58,082)
Transfer Out	-	-	955,981	676,387	1,632,368	(1,632,368)
TOTAL EXPENSES	2,636,161	2,636,161	2,043,545	1,477,991	3,521,536	(885,375)
<i>Deficit Funded from Net Assets (UR)</i>	-	-	-	-	-	-
NET CHANGE	504,959	504,959	1,384,330	208,978	1,593,308	1,088,349

Unrestricted (Cash Basis)

PCC Foundation Budget Sub-Schedule June 30, 2017	Proposed Budget 2017-2018	Total Budget 2016-2017	YTD Actual 2016-2017	% Budget Used	Budget Remaining	% Budget Remaining
REVENUE						
OPERATING REVENUE						
Donations	150,000	50,000	78,829	53%	71,171	47%
Bequests	-					
Annual Dinner (Special Event Revenue)	3,500	6,000	3,353	96%	147	4%
President's Circle Donations	-	70,000	92,813		(92,813)	
Campaign Revenue	724,461	175,000				
Contracted Funds from SCPR	300,000	300,000	-	0%	300,000	100%
TOTAL OPERATING REVENUE	1,177,961	601,000	174,995		278,505	
ADMINISTRATIVE FEE REVENUE						
PCC Funds (1.5%) [Full year recognized @ 7/1/2017]	321,326	315,765	312,618	97%	8,708	3%
TOTAL ADMINISTRATIVE FEE REVENUE	321,326	315,765	312,618		8,708	
INVESTMENT REVENUE						
Investment Revenue (Actual YTD)	90,000	90,000	223,088	248%	(133,088)	-148%
TOTAL INVESTMENT REVENUE	90,000	90,000	223,088		(133,088)	
Transfer In			976,268			
TOTAL REVENUE	1,589,287	1,006,765	1,686,969		154,125	
EXPENSES						
FOUNDATION SUPPORT						
College Support Community Involvement	20,000	20,000	20,571	103%	(571)	-3%
Awards and Recognition	2,000	2,000	595	30%	1,405	70%
Conferences	2,700	2,500	(5,109)	-189%	7,809	289%
Meetings	6,000	6,000	4,429	74%	1,571	26%
Printing	25,000					
Postage	5,000					
Discretionary Fund	2,500	2,500	902	36%	1,598	64%
TOTAL FOUNDATION SUPPORT	63,200	33,000	21,388		11,812	
FUNDRAISING EXPENSES						
Donor Cultivation	10,000	20,000	9,704	97%	296	3%
Printing	8,000	17,500	-	0%	8,000	100%
Advertising	2,000					
SoftWare - Fundraising	10,000	14,000	-	0%	10,000	100%
President's Circle (incl. event)	5,000	13,121	-	0%	5,000	100%
Giving Tuesday	5,500	5,500		0%	5,500	100%
Annual Dinner	8,000	6,700	8,229	103%	(229)	-3%
Memberships	2,500	1,200		92%	202	8%
Database Maintenance	5,000	5,000	2,298			
Software Training	10,000	10,000	-	0%	10,000	100%
Miscellaneous/Supplies	2,000	2,000	-			
Major Gifts Campaign Operational Expenses	150,000	100,000	114,176			
Salary - Development Manager 75%						
Salary - Business Analyst 75%						
Salary - Executive Director 70%						
Development Officer 50%		60,000				
Major Gifts Campaign Personnel Expenses	658,461					
Major Gifts Campaign Consultant	66,000	66,000	71,500			
Campaign Director	150,000	150,000	91,611			
TOTAL FUNDRAISING EXPENSES	1,092,461	471,021	297,519		38,769	
GENERAL & ADMIN. EXPENSES						
Salary - Executive Director 60%			-			
Salary - Administrative Assistant II - 50%			-			
Salary - Development Manager 25%			-			
Salary - Business Analyst 25%			-			
Salary - Clerical Assistant 0%						
Salary - Director of Operations - 10%						
Personnel Expenses	244,865	226,258	322,261	132%	(77,395)	-32%
Accounting Services	81,000	77,250	79,200		1,800	
Administrative Assistant	0	50,000		0%	0	100%
Audit Services	15,000	15,000	2,580	17%	12,420	83%

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Unrestricted (Cash Basis)

PCC Foundation Budget Sub-Schedule June 30, 2017	Proposed Budget 2017-2018	Total Budget 2016-2017	YTD Actual 2016-2017	% Budget Used	Budget Remaining	% Budget Remaining
Legal Services	2,000	2,000	5,501	275%	(3,501)	-175%
Consulting Services	25,000	60,000	3,302	13%	21,698	87%
Banking Fees	2,000	2,000	764	38%	1,236	62%
Computer Software & Equipment/Financial Edge	5,000	-	1,887		3,113	
Office Interior & Installation	5,000	5,000	173	3%	4,827	97%
Subscriptions and Memberships	3,000	-	5,473		(2,473)	
Miscellaneous Expense incl.mileage	4,000	4,000	4,196	105%	(196)	-5%
Photocopier Lease	2,500	2,500	2,640	106%	(140)	-6%
Printing	1,000	25,000	16,970	1697%	(15,970)	-1597%
Postage	1,000					
Supplies	3,000	3,000	1,313	44%	1,687	56%
Taxes & Licenses	250	200	220	88%	30	12%
Advertising	30,000	25,000	36,218	121%	(6,218)	-21%
TOTAL GENERAL & ADMIN. EXPENSES	424,615	497,208	482,698		(59,082)	
 Transfer Out			 676,387			
TOTAL EXPENSES	1,580,276	1,001,229	1,477,991		(8,502)	
 <i>Deficit Funded by Net Assets</i>	 -					
 Income Less Expense	 9,011	 5,536	 208,978			

Budget Sub-Schedule June 30, 2017	Proposed Budget 2017-2018	YTD Actual 2016-2017	% Budget Used	Budget Remaining	% Budget Remaining	Proposed Budget 2019	Proposed Budget 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2021-2022
REVENUE (This reflects revenue to be spent - not total revenue)										
Scholarship Funds										
Wyker	8,500	6,431	76%	2,069	24%	8,500	8,500	8,500	8,500	8,500
Westerbeck	24,500	19,034	78%	5,466	22%	24,500	24,500	24,500	24,500	24,500
SFA General	1,000	300	30%	701	70%	1,000	1,000	1,000	1,000	1,000
America Dreamkeepers SCHN-R	10,000		0%	10,000	100%	10,000	10,000	10,000	10,000	10,000
Contracted Funds from SCPR	300,000	300,000	100%	-	0%	300,000	300,000	300,000	300,000	300,000
Major Gifts Campaign	1,000,000		0%	1,000,000	100%	2,720,000	1,860,000	1,860,000	1,860,000	1,860,000
Total Scholarship Funds	1,344,000	325,765		1,018,235	76%	3,064,000	2,204,000	2,204,000	2,204,000	2,204,000
Agency Funds										
Lancers for Life	4,000	4,000	100%	-	0%	-	-	-	-	-
Grants										
Major Gifts Campaign	900,000		0%	900,000	100%	900,000	900,000	900,000	900,000	900,000
Total Agency Funds	904,000	4,000	0%	900,000	100%	900,000	900,000	900,000	900,000	900,000
TOTAL REVENUE	2,248,000	329,765		1,918,235	85%	3,964,000	3,104,000	3,104,000	3,104,000	3,104,000
EXPENSES										
Foundation Support										
Scholarship Event	24,000	25,765	107%	(1,765)	-7%	24,000	24,000	24,000	24,000	24,000
Scholarship VIP Event	10,000	-	0%	10,000	100%	10,000	10,000	10,000	10,000	10,000
Lancers for Life	10,000	4,000	0%	10,000	100%	10,000	10,000	10,000	10,000	10,000
America Dreamkeepers Fund Raising	180,000					180,000	180,000	180,000	180,000	180,000
Promise Program	150,000	91,611	61%	58,389	39%	141,130	141,130	141,130	141,130	141,130
Campaign Director	66,000	71,500	108%	(5,500)	-8%	66,000	66,000	66,000	66,000	66,000
Campaign Consultant	0	-	0%	0	100%	185,699	50,000	50,000	50,000	50,000
Major Gifts Campaign Contracts	150,000	114,176	76%	35,824	24%	50,000	50,000	50,000	50,000	50,000
Major Gifts Campaign Operational Expenses	658,461		0%	658,461	100%	308,247	308,247	308,247	308,247	308,247
Major Gifts Campaign Salaries	1,248,461	307,053	25%	765,408	61%	975,076	839,377	839,377	839,377	839,377
TOTAL EXPENSES										
Income Less Expense	\$ 999,539	\$ 22,712		\$ 1,152,827		\$ 2,988,924	\$ 2,264,623	\$ 2,264,623	\$ 2,264,623	\$ 2,264,623

Major Gifts Campaign Budget

REVENUE (This reflects revenue to be spent - not total revenue)

June 30, 2017	Proposed Budget 2018	YTD Actual 2016-2017	% Budget Used	Budget Remaining	% Budget Remaining	Proposed Budget 2018-2019	Proposed Budget 2019-2020	Proposed Budget 2020-2021	Proposed Budget 2021-2022
Scholarship Funds									
Major Gifts Campaign*	1,000,000		0%	1,000,000	100%	2,720,000	1,860,000	1,860,000	1,860,000
Total Scholarship Funds	1,000,000	-	0%	1,000,000	100%	2,720,000	1,860,000	1,860,000	1,860,000
Agency Funds									
Major Gifts Campaign	900,000		0%	900,000	100%	900,000	900,000	900,000	900,000
Total Agency Funds	900,000	-	0%	900,000	100%	900,000	900,000	900,000	900,000
Operational Funds									
Contracted Funds from SCPR	300,000	300,000	100%	-	0%	300,000	300,000	300,000	300,000
Total Operational Funds	300,000	300,000	100%	-	0%	300,000	300,000	300,000	300,000
TOTAL REVENUE	1,900,000	300,000	16%	1,900,000	100%	3,620,000	2,760,000	2,760,000	2,760,000
EXPENSES									
Campaign Director	150,000	91,611	61%	58,389	39%	141,130	141,130	141,130	141,130
Campaign Consultant	66,000	71,500	108%	(5,500)	-8%	135,699	135,699	135,699	135,699
Development Officer	0	0	0%	0	100%	50,000	50,000	50,000	50,000
Administrative Assistant	0	0	0%	0	100%	50,000	50,000	50,000	50,000
Major Gifts Campaign Salaries	658,461	114,176	0%	658,461	100%	307,524	307,524	307,524	307,524
Major Gifts Campaign Operational Expenses	150,000	114,176	76%	35,824	24%	30,000	150,000	-	-
TOTAL EXPENSES	1,024,461	277,287	27%	747,174	73%	664,354	784,353	498,654	498,654
Income Less Expense	\$ 875,538.98	\$ 22,712.64		\$ 1,152,826.34		\$ 2,955,646.42	\$ 1,975,646.79	\$ 2,261,345.79	\$ 2,261,345.79

*The funds raised for scholarship during the Campaign will include funds raised at the time of the feasibility study beginning October 2014

Pasadena City College Foundation
Summary of Assets, Income & Expenses
June 30, 2017

Statement of Financial Position

Cash & Cash Equivalents	2,723,685
Investments	23,419,839
Other	10,958
Total Assets	26,154,481
Permanently Restricted	14,228,481
Temporarily Restricted	9,444,111
Unrestricted	2,481,888
Total Net Assets	26,154,481

Statement of Activities

	PR	TR	UR	Total
Revenue				
Endowment Revenue (PR)	360,866	-	-	360,866
Program Revenue (TR)	-	1,553,341	-	1,553,341
Operating Revenue (UR)	-	-	1,151,263	1,151,263
Foundation Admin Fee	-	(312,618)	312,618	-
Investment Income (Includes Fees)	-	1,826,286	223,088	2,049,374
Total Revenue	360,866	3,067,009	1,686,969	5,114,845
Expense				
Program Expense	618,068	1,425,477	-	2,043,545
Fund Raising Expense	-	-	12,002	12,002
Operating Expense	-	-	983,291	983,291
General & Admin Expenses	-	-	482,698	482,698
Total Expense	618,068	1,425,477	1,477,991	3,521,536
Net Revenue	(257,202)	1,641,532	208,978	1,593,308
Beginning Net Assets - June 30, 2016	14,485,683	7,802,579	2,272,910	24,561,173
Change in Net Assets - July 1, 2016 through June 30, 2017	(257,202)	1,641,532	208,978	1,593,308
Ending Net Assets - June 30, 2017	14,228,481	9,444,111	2,481,888	26,154,481

Pasadena City College Foundation
Statement of Financial Position
As of June 30, 2017

ASSETS

Current Assets

Checking/Savings	-
Bank of the West - 635 (Operating)	28,095
Bank of the West - 643 (Savings)	100
Bank of the West - 627 (Art Camp)	6,010
Bank of the West - 619 (Paypal)	11,671
Bank of the West - 544 (Debit Card)	10,408
Charles Schwab - MM - 335	488,583
Charles Schwab - MM - 932	262,686
JP Morgan Chase (Osher Funds)	1,916,130
Paypal Merchant Account	-

Total Checking/Savings	2,723,685
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Other Current Assets

Other Receivable - Bank Error	108
Lots in Arizona	10,850

Total Other Current Assets	10,958
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Total Current Assets	2,734,643
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Other Assets

Charles Schwab - Inv -335	23,419,839
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Total Other Assets	23,419,839
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TOTAL ASSETS	26,154,481
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LIABILITIES & NET ASSETS

Net Assets

Permanently Restricted	14,228,481
Temporarily Restricted	9,444,111
Unrestricted	2,481,888

Total Net Assets	26,154,481
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TOTAL LIABILITIES & NET ASSETS	26,154,481
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Pasadena City College Foundation
Statement of Activities
July 1, 2016 through June 30, 2017

	PR	TR	UR	TOTAL
Revenue				
Endowment Revenue (PR)	-	-	-	-
Scholarship Donation	114,479	-	-	114,479
PCC Transfer In - PR	171,388	-	-	171,388
Specific Use Donations	-	-	-	-
SFA Transfer In - PR	-	-	-	-
Endowment Revenue - Other	75,000	-	-	75,000
Total Endowment Revenue (PR)	360,866	-	-	360,866
Program Revenue (TR)	-	-	-	-
Agency Donation	-	306,674	-	306,674
Art Associates	-	400	-	400
Grant Revenue	-	144,244	-	144,244
Other Revenue	-	-	-	-
Scholarship Donation	-	617,310	-	617,310
Specific Use Donations	-	-	-	-
SFA Transfer In - TR	-	-	-	-
PCC Transfer In - TR	-	484,713	-	484,713
Transfer In - UR	-	-	-	-
Unknown/Unspecified Restriction	-	-	-	-
Total Program Revenue (TR)	-	1,553,341	-	1,553,341
Operating Revenue (UR)	-	-	-	-
Building the Spirit Campaign	-	-	-	-
General Fund Donations	-	-	78,829	78,829
In Kind Donations (Non Cash)	-	-	-	-
General Fund Donations - Specific Use	-	-	-	-
President's Circle Donations	-	-	92,813	92,813
Special Event Revenue	-	-	3,353	3,353
Unknown Bank Debit	-	-	-	-
PCC Transfer In - UR	-	-	976,268	976,268
Total Operating Revenue (UR)	-	-	1,151,263	1,151,263
Foundation Administration Fee Revenue	-	-	-	-
Foundation Administration Fee	-	(312,618)	312,618	-
Total Foundation Administration Fee Revenue	-	(312,618)	312,618	-
Investment Revenue (Includes Fees)	-	-	-	-
Dividends	-	-	-	291,203
Interest	-	-	-	185,837
Cost Basis Adjustments	-	-	-	16,272
ADR Fees	-	-	-	(432)
Investment Management Fees	-	-	-	(106,293)
Money Fund Earning	-	-	-	(20)
Realized Gain/(Loss)	-	-	-	280,744
Unrealized Gain/(Loss)	-	-	-	1,382,063
Accrued Interest Paid on Bonds	-	-	-	-
Smith Barney Transfer Fees	-	-	-	-
Investment Revenue Allocation	-	1,826,286	223,088	-
Total Investment Revenue (Includes Fees)	-	1,826,286	223,088	2,049,374
Total Revenue	360,866	3,067,009	1,686,969	5,114,845
Expense				
Program Expense	-	-	-	-
Art Associates	-	1,823	-	1,823
Agency Expense	-	178,682	-	178,682
Grants Expenses	-	123,937	-	123,937
Misc Expense - Programs	-	-	-	-
Scholarships Paid	-	783,121	-	783,121

Pasadena City College Foundation
Statement of Activities
July 1, 2016 through June 30, 2017

	PR	TR	UR	TOTAL
Transfer Out - PR	618,068	-	-	618,068
Transfer Out - TR	-	337,913	-	337,913
Transfer Out - UR	-	-	-	-
Total Program Expense	618,068	1,425,477	-	2,043,545
Fund Raising Expense				
Development Dir & Feasibility Report	-	-	-	-
Donor Cultivation	-	-	9,704	9,704
Fund Raising Expense - Other	-	-	-	-
Meals & Catering	-	-	-	-
Presidents Circle	-	-	-	-
Annual Dinner	-	-	-	-
Memberships	-	-	-	-
Data Conversion and Clean-up	-	-	2,298	2,298
Postage	-	-	-	-
Printing and Advertising	-	-	-	-
Supplies - Fund Raising	-	-	-	-
Total Fund Raising Expense	-	-	12,002	12,002
Operating Expense (Non Allocable)				
Major Gifts Campaign	-	-	277,287	277,287
Artists in Residence	-	-	-	-
Awards and Recognition	-	-	595	595
CEC Transfer Day	-	-	-	-
Caps & Gowns	-	-	-	-
Conference & Seminar	-	-	(5,109)	(5,109)
Community Involvement	-	-	20,571	20,571
Discretionary Fund	-	-	902	902
Foundation Expenses	-	-	-	-
Foundation Grants	-	-	-	-
Foundation Meetings	-	-	4,429	4,429
Foundation Mini Grant	-	-	-	-
Foundation Ongoing Support	-	-	-	-
In Kind Distributions (Non Cash)	-	-	-	-
Special Events Expense	-	-	8,229	8,229
Study Abroad	-	-	-	-
Training & Education	-	-	-	-
Transfer Out - UR	-	-	676,387	676,387
Transfer Out - TR	-	-	-	-
Total Operating Expense (Non Allocable)	-	-	983,291	983,291
General & Admin Expense (Allocable)				
Advertising	-	-	36,218	36,218
Audit Fees	-	-	2,580	2,580
Accounting Fees	-	-	79,200	79,200
Consulting Fees	-	-	3,302	3,302
Legal Fees	-	-	5,501	5,501
Strategic Planning	-	-	-	-
Merchant Bank Fees	-	-	764	764
Office Expenses	-	-	32,873	32,873
Salaries	-	-	322,261	322,261
Total General & Admin Expense (Allocable)	-	-	482,698	482,698
Total Expense	618,068	1,425,477	1,477,991	3,521,536
Net Revenue	(257,202)	1,641,532	208,978	1,593,308
Beginning Net Assets - June 30, 2016	14,485,683	7,802,579	2,272,910	24,561,173
Change in Net Assets - July 1, 2016 through June 30, 2017	(257,202)	1,641,532	208,978	1,593,308
Ending Net Assets - June 30, 2017	14,228,481	9,444,111	2,481,888	26,154,481

Pasadena City College Foundation
Notes to the Financials
July 1, 2016 through June 30, 2017

1) ***FINANCIALS ARE NOT GAAP***

Published financials are NOT GAAP and are unaudited.

2) ***JP MORGAN CHASE (OSHER FUNDS)***

This account has been reconciled as of June 30, 2016.

Pasadena City College Foundation

Statement of Activities

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Revenues					
	Total Budget	YTD Budget	Scholarship Agency & Other Actual	Unrestricted Actual	Total Actual
Unrestricted Donations	\$1,499,287.00	\$124,940.57	\$0.00	\$399,489.09	\$399,489.09
Program Donations	\$0.00	\$0.00	\$61,448.42	\$0.00	\$61,448.42
Investment Income	\$90,000.00	\$7,500.00	\$262,957.66	\$26,065.00	\$289,022.66
Total Revenues	\$1,589,287.00	\$132,440.57	\$324,406.08	\$425,554.09	\$749,960.17
Expenses					
Programs	\$0.00	\$0.00	\$337,549.57	\$0.00	\$337,549.57
Program Support	\$156,200.00	\$13,016.64	\$0.00	\$3,544.17	\$3,544.17
Office Expenses	\$65,500.00	\$5,458.29	\$0.00	\$1,161.71	\$1,161.71
General and Administrative	\$712,514.16	\$59,376.12	\$28,283.00	(\$148.59)	\$28,134.41
Fundraising Expenses	\$646,062.21	\$53,838.47	\$41.00	\$45,985.57	\$46,026.57
Total Expenses	\$1,580,276.37	\$131,689.52	\$365,873.57	\$50,542.86	\$416,416.43
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$23,672,701.00	\$2,481,780.27	\$26,154,481.27
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	(\$41,467.49)	\$375,011.23	\$333,543.74
ENDING FUND BALANCE	\$0.00	\$0.00	\$23,631,233.51	\$2,856,791.50	\$26,488,025.01

YTD Budget Variance

Pasadena City College Foundation

Statement of Activities

	Total Budget	YTD Budget	YTD Actual	YTD Budget Variance
Revenues				
Unrestricted Donations				
Donations	\$150,000.00	\$12,500.00	\$78,121.15	\$65,621.15
Annual Dinner	\$3,500.00	\$291.66	\$0.00	(\$291.66)
Administrative Fee	\$321,326.00	\$26,777.16	\$321,367.94	\$294,590.78
Campaign Revenue	\$724,461.00	\$60,371.75	\$0.00	(\$60,371.75)
Contracted Funds From SCPR	\$300,000.00	\$25,000.00	\$0.00	(\$25,000.00)
Total Unrestricted Donations	\$1,499,287.00	\$124,940.57	\$399,489.09	\$274,548.52
Investment Income				
Investment Income Allocation	\$90,000.00	\$7,500.00	\$26,065.00	\$18,565.00
Total Investment Income	\$90,000.00	\$7,500.00	\$26,065.00	\$18,565.00
Total Revenues	\$1,589,287.00	\$132,440.57	\$425,554.09	\$293,113.52
Expenses				
Program Support				
Community Involvement	\$20,000.00	\$1,666.66	\$2,263.43	(\$596.77)
Discretionary Fund	\$2,500.00	\$208.33	\$0.00	\$208.33
Conference and Seminar	\$2,700.00	\$225.00	\$539.53	(\$314.53)
Foundation Meetings	\$6,000.00	\$500.00	\$98.57	\$401.43
Awards and Recognition	\$2,000.00	\$166.66	\$0.00	\$166.66
Legal Fees	\$2,000.00	\$166.66	\$0.00	\$166.66
Accounting Fees	\$81,000.00	\$6,750.00	\$0.00	\$6,750.00
Audit Fees	\$15,000.00	\$1,250.00	\$0.00	\$1,250.00
Consulting Fees	\$25,000.00	\$2,083.33	\$0.00	\$2,083.33
Professional Services	\$0.00	\$0.00	\$642.64	(\$642.64)
Total Program Support	\$156,200.00	\$13,016.64	\$3,544.17	\$9,472.47
Office Expenses				
Office Supplies	\$3,000.00	\$250.00	\$368.55	(\$118.55)

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Pasadena City College Foundation Statement of Activities

	Total Budget	YTD Budget	YTD Actual	YTD Budget Variance
Printing Expense	\$34,000.00	\$2,833.32	\$0.00	\$2,833.32
Postage	\$6,000.00	\$499.99	\$0.00	\$499.99
Computer Software and Equipment	\$15,000.00	\$1,249.99	\$0.00	\$1,249.99
Office Interior	\$5,000.00	\$416.66	\$0.00	\$416.66
Photocopier Lease	\$2,500.00	\$208.33	\$793.16	(\$584.83)
Total Office Expenses	\$65,500.00	\$5,458.29	\$1,161.71	\$4,296.58
General and Administrative				
Advertising	\$32,000.00	\$2,666.66	\$0.00	\$2,666.66
Executive Director	\$385,017.02	\$32,084.74	\$0.00	\$32,084.74
Director of Operations	\$14,665.34	\$1,222.11	\$0.00	\$1,222.11
Business Analyst	\$221,122.01	\$18,426.82	\$0.00	\$18,426.82
Administrative Assistant	\$45,084.79	\$3,757.06	\$0.00	\$3,757.06
Clerical Assistant	\$3,375.00	\$281.25	\$0.00	\$281.25
Bank Fees	\$2,000.00	\$166.66	\$94.41	\$72.25
Taxes	\$250.00	\$20.83	\$0.00	\$20.83
Miscellaneous	\$6,000.00	\$499.99	(\$642.00)	\$1,141.99
Subscriptions	\$3,000.00	\$250.00	\$399.00	(\$149.00)
Total General and Administrative	\$712,514.16	\$59,376.12	(\$148.59)	\$59,524.71
Fundraising Expenses				
Donor Cultivation	\$10,000.00	\$833.33	\$0.00	\$833.33
Presidents Circle	\$5,000.00	\$416.66	\$0.00	\$416.66
Annual Dinner	\$8,000.00	\$666.66	\$0.00	\$666.66
Memberships	\$2,500.00	\$208.33	\$923.40	(\$715.07)
Database Maintenance	\$5,000.00	\$416.66	\$0.00	\$416.66
Software Training	\$10,000.00	\$833.33	\$61.94	\$771.39
Major Gifts Operational	\$150,000.00	\$12,500.00	\$39,348.66	(\$26,848.66)
Major Gifts Campaign Campaign Consultant	\$66,000.00	\$5,500.00	\$5,651.57	(\$151.57)
Major Gifts Campaign Campaign Director	\$150,000.00	\$12,500.00	\$0.00	\$12,500.00
Development Manager	\$234,062.21	\$19,505.17	\$0.00	\$19,505.17
Giving Tuesday	\$5,500.00	\$458.33	\$0.00	\$458.33
Total Fundraising Expenses	\$646,062.21	\$53,838.47	\$45,985.57	\$7,852.90

Pasadena City College Foundation
Statement of Activities

	Total Budget	YTD Budget	YTD Actual	YTD Budget Variance
Total Expenses	\$1,580,276.37	\$131,689.52	\$50,542.86	\$81,146.66
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$2,481,780.27	\$2,481,780.27
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	\$375,011.23	\$375,011.23
ENDING FUND BALANCE	\$0.00	\$0.00	\$2,856,791.50	\$2,856,791.50

Pasadena City College Foundation

Statement of Activities


Revenues

Unrestricted Donations

Donations	\$78,121.15	\$0.00	\$0.00	\$78,121.15
Administrative Fee	\$321,367.94	\$0.00	\$0.00	\$321,367.94
Total Unrestricted Donations	\$399,489.09	\$0.00	\$0.00	\$399,489.09

Program Donations

Agency	\$0.00	\$17,806.28	\$0.00	\$17,806.28
Scholarship	\$0.00	\$43,492.14	\$0.00	\$43,492.14
Purchases Agency	\$0.00	\$150.00	\$0.00	\$150.00
Total Program Donations	\$0.00	\$61,448.42	\$0.00	\$61,448.42

Investment Income

Interest	\$0.00	\$17,893.50	\$0.00	\$17,893.50
Dividends	\$0.00	\$19,307.21	\$0.00	\$19,307.21
Investment Income Allocation	\$26,065.00	\$0.00	\$0.00	\$26,065.00
Cost Basis Adjustment	\$0.00	\$0.00	(\$677.87)	(\$677.87)
Unrealized Gain/Loss	\$0.00	\$0.00	\$205,588.23	\$205,588.23
Realized Gain/Loss	\$0.00	\$0.00	\$20,846.59	\$20,846.59
Total Investment Income	\$26,065.00	\$37,200.71	\$225,756.95	\$289,022.66

Total Revenues

\$425,554.09	\$98,649.13	\$225,756.95	\$749,960.17
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Expenses

Programs

Scholarships	\$0.00	\$6,187.83	\$0.00	\$6,187.83
Agency	\$0.00	\$9,993.80	\$0.00	\$9,993.80
Administrative Fee	\$0.00	\$321,367.94	\$0.00	\$321,367.94
Total Programs	\$0.00	\$337,549.57	\$0.00	\$337,549.57

Program Support

Community Involvement	\$2,263.43	\$0.00	\$0.00	\$2,263.43
Conference and Seminar	\$539.53	\$0.00	\$0.00	\$539.53
Foundation Meetings	\$98.57	\$0.00	\$0.00	\$98.57
Professional Services	\$642.64	\$0.00	\$0.00	\$642.64
Total Program Support	\$3,544.17	\$0.00	\$0.00	\$3,544.17

Office Expenses

Office Supplies	\$368.55	\$0.00	\$0.00	\$368.55
Photocopier Lease	\$793.16	\$0.00	\$0.00	\$793.16
Total Office Expenses	\$1,161.71	\$0.00	\$0.00	\$1,161.71

General and Administrative

Investment Management Fees	\$0.00	\$28,283.00	\$0.00	\$28,283.00
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Pasadena City College Foundation

Statement of Activities

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	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
Bank Fees	\$94.41	\$0.00	\$0.00	\$94.41
Miscellaneous	(\$642.00)	\$0.00	\$0.00	(\$642.00)
Subscriptions	\$399.00	\$0.00	\$0.00	\$399.00
Total General and Administrative	(\$148.59)	\$28,283.00	\$0.00	\$28,134.41
Fundraising Expenses				
Memberships	\$923.40	\$0.00	\$0.00	\$923.40
Software Training	\$61.94	\$0.00	\$0.00	\$61.94
Major Gifts Operational	\$39,389.66	\$0.00	\$0.00	\$39,389.66
Major Gifts Campaign Campaign Consultant	\$5,651.57	\$0.00	\$0.00	\$5,651.57
Total Fundraising Expenses	\$46,026.57	\$0.00	\$0.00	\$46,026.57
Total Expenses	\$50,583.86	\$365,832.57	\$0.00	\$416,416.43
 BEGINNING FUND BALANCE	 \$2,481,888.27	 \$9,099,965.00	 \$14,572,628.00	 \$26,154,481.27
 NET SURPLUS/(DEFICIT)	 \$374,970.23	 (\$267,183.44)	 \$225,756.95	 \$333,543.74
 ENDING FUND BALANCE	 \$2,856,858.50	 \$8,832,781.56	 \$14,798,384.95	 \$26,488,025.01

Pasadena City College Foundation

Statement of Activities



	Unrestricted
Revenues	
Unrestricted Donations	
Donations	\$78,121.15
Administrative Fee	\$321,367.94
Total Unrestricted Donations	\$399,489.09
Investment Income	
Investment Income Allocation	\$26,065.00
Total Investment Income	\$26,065.00
Total Revenues	\$425,554.09
Expenses	
Program Support	
Community Involvement	\$2,263.43
Conference and Seminar	\$539.53
Foundation Meetings	\$98.57
Professional Services	\$642.64
Total Program Support	\$3,544.17
Office Expenses	
Office Supplies	\$368.55
Photocopier Lease	\$793.16
Total Office Expenses	\$1,161.71
General and Administrative	
Bank Fees	\$94.41
Miscellaneous	(\$642.00)
Subscriptions	\$399.00
Total General and Administrative	(\$148.59)
Fundraising Expenses	
Memberships	\$923.40
Software Training	\$61.94
Major Gifts Operational	\$39,348.66
Major Gifts Campaign Campaign Consultant	\$5,651.57
Total Fundraising Expenses	\$45,985.57
Total Expenses	\$50,542.86
BEGINNING FUND BALANCE	\$2,481,780.27
NET SURPLUS/(DEFICIT)	\$375,011.23

Pasadena City College Foundation
Statement of Activities

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ENDING FUND BALANCE

\$2,856,791.50

Pasadena City College Foundation

Statement of Financial Position

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	Unrestricted 7/31/2017	Temporarily Restricted 7/31/2017	Permanently Restricted 7/31/2017	Total
Assets				
Current Assets				
Cash and Cash Equivalents				
BOW 635 Operating	\$171,722.16	\$57,367.83	\$0.00	\$229,089.99
BOW 643 Savings	\$100.00	\$0.00	\$0.00	\$100.00
BOW 627 Special Projects	\$6,010.44	\$0.00	\$0.00	\$6,010.44
BOW 619 Net Community	\$11,695.49	\$570.36	\$0.00	\$12,265.85
BOW 544 Debit Card	\$19,293.73	(\$12,671.40)	\$0.00	\$6,622.33
CS MM-932	\$62,686.44	\$73.89	\$0.00	\$62,760.33
Other - Bank Error	\$108.00	\$0.00	\$0.00	\$108.00
Total Cash and Cash Equivalents	\$271,616.26	\$45,340.68	\$0.00	\$316,956.94
Total Current Assets	\$271,616.26	\$45,340.68	\$0.00	\$316,956.94
Long Term Assets				
Real Estate				
Lots in Arizona	\$10,850.00	\$0.00	\$0.00	\$10,850.00
Total Real Estate	\$10,850.00	\$0.00	\$0.00	\$10,850.00
Investments				
CS Inv 335	\$2,574,392.24	\$8,787,440.88	\$12,882,255.08	\$24,244,088.20
Osher Funds	\$0.00	\$0.00	\$1,916,129.87	\$1,916,129.87
Total Investments	\$2,574,392.24	\$8,787,440.88	\$14,798,384.95	\$26,160,218.07
Total	\$2,585,242.24	\$8,787,440.88	\$14,798,384.95	\$26,171,068.07
Total Assets	\$2,856,858.50	\$8,832,781.56	\$14,798,384.95	\$26,488,025.01
Liabilities and Fund Balance				
Fund Balance				
Unrestricted Fund Balance	\$2,856,858.50	\$0.00	\$0.00	\$2,856,858.50
Temp Restricted Fund Balance	\$0.00	\$8,832,781.56	\$0.00	\$8,832,781.56
Perm Restricted Fund Balance	\$0.00	\$0.00	\$14,798,384.95	\$14,798,384.95
Total Fund Balance	\$2,856,858.50	\$8,832,781.56	\$14,798,384.95	\$26,488,025.01
Total Liabilities and Fund Balance	\$2,856,858.50	\$8,832,781.56	\$14,798,384.95	\$26,488,025.01