

Ohlone College Foundation
 Unaudited Balance Sheet
 As of 04/30/2008

	Current Year To Date
Current Assets	
Foundation Checking	\$ 2,019,019.68
Pledge Receivable	5,200.00
Accrued Receivable	0.00
In-Kind Contributions for Distribution	268,081.50
Prepaid Expenses	<u> </u>
Total Current Assets	2,292,301.18
Long Term Assets	
Assets Held in Trust	1,140,303.00
Mid Atlantic	1,178,691.74
Fremont Bank	585,774.00
Equipment	21,873.00
Accumulated Depreciation	(19,319.60)
Total Long Term Assets	<u>2,907,322.14</u>
Total Assets	<u><u>\$ 5,199,623.32</u></u>
Current Liabilities	
Accrued Liabilities	\$ -
Accounts Payable	-
Deferred Revenue	-
Due to other Funds	
Short Term Liability to Beneficiary	92,125.00
Total Current Liabilities	<u>92,125.00</u>
Long Term Liabilities	
Long Term Liability to Beneficiary	<u>560,371.00</u>
Total Long Term Liabilities	560,371.00
Total Liabilities	652,496.00
Fund Balance	
Total Beginning Fund Balance	3,221,411.19
Net Activity for All Funds	<u>1,325,716.13</u>
Total Ending Fund Balance	4,547,127.32
Total Liabilities & Fund Balance	<u><u>\$ 5,199,623.32</u></u>
Balance	-

Ohlone College Foundation
 Unaudited Statement of Activities and Fund Balances
 As of 04/30/2008

	Total Funds	General Fund	Restricted Fund	Endowed Fund
Contributions	\$ 2,508,459.66	\$ 253,622.69	\$ 2,249,696.97	\$ 5,140.00
Net Interest & Investment Income	106,975.62	37,559.28	0.00	69,416.34
Management Fee Revenue	0.00	0.00		
Transfer in From the Unrestricted Fund	0.00			
In-kind Contributions	8,310.00	8,310.00		
Total Revenue	2,623,745.28	299,491.97	2,249,696.97	74,556.34
Office Supplies	0.00	0.00	0.00	0.00
Other Noninstructional Supplies	62.57	62.57	0.00	0.00
Personal and Consultant Services	0.00	0.00	0.00	0.00
Other Contracted Ser.	1,800.00	1,800.00	0.00	0.00
Conference & Related	809.36	809.36	0.00	0.00
Travel	15,475.00	15,475.00	0.00	0.00
Training and Education	11,837.60	0.00	0.00	11,837.60
Dues and Memberships	165.00	165.00	0.00	0.00
Facility Rental	0.00	0.00	0.00	0.00
Audits/Tax Return	0.00	0.00	0.00	0.00
Postage	1,593.15	1,593.15	0.00	0.00
Bank Card Charges	898.63	898.63	0.00	0.00
Advertising	3,163.60	3,163.60	0.00	0.00
Printing	4,440.18	4,440.18	0.00	0.00
Exhibits	31.05	31.05	0.00	0.00
Hospitality	841.53	841.53	0.00	0.00
Fundraising	128,938.16	128,938.16	0.00	0.00
Sponsorship	11,400.00	11,400.00	0.00	0.00
Non-Capital Furnishings	0.00	0.00	0.00	0.00
Depreciation Expense	0.00	0.00		
Investment Fees	20,459.15	0.00	0.00	20,459.15
Donor Recognition	17,963.06	434.46	17,528.60	0.00
Emergency Distribution	0.00	0.00	0.00	0.00
Distributions to District Programs	982,118.25	27,253.47	915,531.78	39,333.00
Awards	750.00	0.00	250.00	500.00
Scholarships	22,630.00	0.00	8,630.00	14,000.00
Total Expenditures	1,225,376.29	197,306.16	941,940.38	86,129.75
Net Income before Unrealized Gains	1,398,368.99	102,185.81	1,307,756.59	(11,573.41)
Unrealized Gain/(Loss)	(72,652.86)	0.00	0.00	(72,652.86)
Change in value of Assets Held in Trust	0.00		0.00	
Total Net Activities All Funds	\$ 1,325,716.13	\$ 102,185.81	\$ 1,307,756.59	\$ (84,226.27)
Beginning Fund Balance	3,221,411.19	428,717.50	965,893.47	1,826,800.22
Ending Fund Balance	\$ 4,547,127.32	\$ 530,903.31	\$ 2,273,650.06	\$ 1,742,573.95

Ohlone College Foundation
Unaudited General Fund
Statement of Net Activity by Functional Area
As of 04/30/2008

OPERATIONS

Contributions, Interest and Other Revenue	\$ 39,759.56	
Non-cash Contributions	-	
Transfer in From Gala	-	
Operational Expenses	(2,423.61)	
Sponsorships	(10,400.00)	
Program Distributions and Hospitality	(1,200.74)	
Awards and Scholarships		
Balance		\$ 25,735.21

PRESIDENTS CIRCLE

Contributions	9,736.71	
Distributions	(22,369.26)	
		\$ (12,632.55)

Golf Tournament

Contributions	57,571.00	
In-Kind Contributions	800.00	
In-Kind Expenditures	(800.00)	
Fundraising and Promotion Expenses	(31,901.93)	
Distributions to College Programs	(22,000.00)	
Balance (Seed money for 08/09)		3,669.07

GALA - Green Tie

Contributions	95,178.00	
In-Kind Contributions	6,510.00	Wine from Nick Nardellilo
In-Kind Expenditures	(6,510.00)	
Fundraising and Promotion Expenses	(44,995.49)	
Distributions to Operations	-	
Balance		50,182.51

Pathways to Progress

Contributions	89,936.50	
Fundraising and Promotion Expenses	(54,705.13)	
Distributions to College Programs		
Balance		35,231.37

Future Event

Contributions	0.00	
Fundraising and Promotion Expenses	0.00	
Balance		-

\$ 102,185.61

Check figure from the fund 83 net income

\$ 102,185.81