

**SOUTHWESTERN COLLEGE FOUNDATION
MEETING AGENDA
Tuesday, September 22, 2015 ♦ 7:30 a.m. – 9:30 a.m.
LOCATION: BUILDING 210, ROOM 214**

1. **WELCOME / CALL TO ORDER – Ben Green**
2. **APPROVAL OF MINUTES – ACTION (Enclosure) – Ben Green**
 - A. May 26, 2015
3. **NEEDS-BASED SCHOLARSHIP PRESENTATION – Ben Green/Melinda Nish/Alejandro Orozco**
4. **TREASURER’S REPORT – (Enclosure) – Cynthia Reyna**
 - A. Financial Report May, June, and July 2015
5. **GOVERNING BOARD REPORT – Nora Vargas, SWC Governing Board Trustee**
6. **REQUEST FOR FUNDS (RFF) FALL 2015 REVIEW – Joe Martinez/Hank Murphy/Ben Green**
7. **FOUNDATION EXECUTIVE DIRECTOR UPDATE – Melinda Nish, Ed.D.**
8. **COMMITTEE REPORTS – Ben Green**
 - A. Fundraising Committee
 - Fall event, November 6, 2015 – Ricardo Macedo
9. **SUPERINTENDENT/PRESIDENT REPORT – Melinda Nish, Ed.D.**
10. **ANNUAL MEETING – Ben Green**
 - A. Accepting nominations for officer positions
11. **ADJOURNMENT – Ben Green**

Next meeting date: October 27, 2015

Upcoming Events: SWCF Afternoon Late Lunch, Friday, November 6, 2015

Item #2.A
5/26/15 Minutes

**SOUTHWESTERN COLLEGE FOUNDATION
MEETING MINUTES
Tuesday, May 26, 2015 ♦ 7:30 a.m. – 8:30 a.m.
LOCATION: BUILDING 210, ROOM 214**

Present: Ben Green, Linda Gilstrap, Halé Richardson, Mitch Thompson, Melinda Nish, Kimberly Grady, Melyn Acasio, Joe Martinez, Holly Hiding, Nora Vargas (arrived at 7:44 am), and Ruben Garcia (arrived at 7:55am)

Absent: Sofia Corona, Jean Roesch, Chayo Moreno, Hank Murphy, Cynthia Reyna, Ricardo Macedo, Patti Finnegan, David Hoffman, Jesse Navarro, and Lorena Victoria

Guests: Steve Crow, VP for Business and Financial Affairs and Lillian Leopold, Chief Public Information & Government Relations Officer

Recorder: Dawn Perez

1. WELCOME / CALL TO ORDER – Ben Green

The meeting was called to order at 7:40 a.m.

2. APPROVAL OF MINUTES – ACTION (Enclosure) – Ben Green

- A. Motion made by Mitch Thompson, seconded by Holly Hiding and unanimously approved to accept the minutes for April 28, 2015.

3. GOVERNING BOARD REPORT – Nora Vargas, SWC Governing Board Trustee

Trustee Vargas reported there will be a governing board retreat on June 6th and that Ben Green was selected as the College's honorary degree recipient for this year.

4. TREASURERS REPORT – (Enclosure) – Cynthia Reyna

- A. Ben Green presented the Financial Report for April 2015.

5. ANNUAL FUND – Ben Green/Linda Gilstrap

- A. Linda Gilstrap reported that we are seeking 100% participation from the college governing board and Foundation directors. Linda also reported that we looked at the process for public employees to donate through their various work charitable giving programs. County and city employees can give to SWCF through the United Way. We have submitted the paperwork to be included as a charitable organization through the Combined Federal Campaign for federal employees.

6. COMMITTEE REPORTS – Ben Green

- A. Fundraising Committee
- Golf Tournament 2015 – Patti Finnegan
Melyn reported that this year's golf tournament netted \$17,224. She thanked everyone for their hard work.
 - Fall event, November 6, 2015 – Ricardo Macedo
Melyn reported the committee will meet over the summer to continue planning.
- B. Nominating Committee – (Enclosure) – ACTION –Ruben Garcia/Jesse Navarro
- Consider the nomination of Amelia Victoria to the Board of Directors. Nominated by Melyn Acasio.
This item is tabled.

7. A Way With Words Event – (Enclosure) – ACTION – Lillian Leopold

- A. Consensus was reached to recommend the selection of Olivia Graeves as Southwestern College's Outstanding Alumnus to be honored at this event.
- B. SWCF directors attending: Holly Hiding

8. REQUEST FOR FUNDS FALL 2015 – Joe Martinez/Hank Murphy

- A. Funding announcement – August 17, 2015

Applications due – September 9, 2015

Review applications – September 14-15, 2015

Present to SWCF board – September 22, 2015

Consensus was reached by the board to award approximately \$50,000 towards Request for Funds which includes \$15,000 for SODA for academic year 2015-16.

9. SUPERINTENDENT/PRESIDENT REPORT – Melinda Nish, Ed.D.

Dr. Nish reported:

- a budget workshop will be held on May 27th;
- the budget from the State of California is excellent this year;
- confident that funding will be available to support the identified staffing needs of the Foundation through external revenue generation streams.

10. ADJOURNMENT – Ben Green

The meeting adjourned at 8:31a.m.

Item #4.A
Financial Report May 2015

SOUTHWESTERN COLLEGE FOUNDATION

FUNDS SEGREGATION REPORT

05/01/15 - 05/31/15

	Account Name	Fair Market Value as of May 1, 2015	Inflow	Outflow	Gain/(Loss)	Fair Market Value as of May 31,2015	
Unrestricted Funds Accounts							
	UBS Brokerage Accounts	\$215,644.25	\$0.00	\$4.37	-\$57.01	\$215,582.87	
	Seacoast Commerce Bank Checking	\$29,059.40	\$11,609.00	\$6,553.16	\$0.00	\$34,115.24	
	Seacoast Commerce Bank Savings	\$45,509.32	\$5.80	\$0.00	\$0.00	\$45,515.12	
	Sub-Totals	\$290,212.97	\$11,614.80	\$6,557.53	-\$57.01	\$295,213.23	
Temporarily Restricted Funds Accounts							
	UBS Brokerage Account (See Attachment for Scholarship Funds Breakdown)	\$696,929.84	\$6.00	\$0.00	-\$209.08	\$696,726.76	
	Seacoast Commerce Bank Checking (See Attachment for Pilot Program Accounts Breakdown)	\$5,957.69	\$25.00	\$0.00	\$0.00	\$5,982.69	
	Sub-Totals	\$702,887.53	\$31.00	\$0.00	-\$209.08	\$702,709.45	
	Total Funds Accounts	\$993,100.50	\$11,645.80	\$6,557.53	-\$266.09	\$997,922.68	

SOUTHWESTERN COLLEGE FOUNDATION

Statement of Financial Position

MAY 2015

(UNAUDITED)

ASSETS

Checking/Savings			
Operating Account	\$	40,097.93	
Money Market Account		<u>45,515.12</u>	
Total Checking/Savings			\$ 85,613.05
Accounts Receivable			
Returned Ck Hernandez for SWCB 2010		<u>512.79</u>	
Total Accounts Receivable			512.79
Other Assets			
Marketable Securities			
Unrestricted		215,582.87	
Temporarily Restricted		<u>696,726.76</u>	
Total Marketable Securities			
Total Other Assets			<u>912,309.63</u>
TOTAL ASSETS			\$ <u>998,435.47</u>

LIABILITIES & NET ASSETS

Other Current Liabilities			
A/P Fundraising Income	\$	<u>2,500.00</u>	
Total Current Liabilities	\$		<u>2,500.00</u>
Total Liabilities			2,500.00
Net Assets			
Temp. Restricted Net Assets		733,322.76	
Unrestricted Net Assets		218,888.52	
Net Income		<u>43,724.19</u>	
Total Equity			<u>995,935.47</u>
TOTAL LIABILITIES & NET ASSETS			\$ <u>998,435.47</u>

SOUTHWESTERN COLLEGE FOUNDATION

Profit & Loss

For The Eleven Months Then Ended May 31, 2015

(UNAUDITED)

	<u>May'15</u>	<u>Year-to-Date</u>
Ordinary Income/Expense		
Annual Fund - Unrestricted	500.00	4,590.36
Annual Fund - Temporarily Restricted	0.00	550.00
Dividend/Interest - Unrestricted	403.75	6,263.05
Dividend/Interest - Temporarily Restricted	1,284.34	22,638.45
Realized gain/loss - Unrestricted	-460.76	-1,361.82
Realized gain/loss - Temporarily Restricted	-1,487.62	-3,712.12
Direct Public Contributions- Temporarily Rest.	31.00	679.00
Direct Public Contributions- Unrestricted	903.00	62,512.71
Total Income	<u>1,173.71</u>	<u>92,159.63</u>
Gross Profit	1,173.71	92,159.63
Expenses		
Students Scholarship Awards	0.00	57,107.76
Bank Fees	117.22	862.88
Campus Activities/Events	0.00	20,142.88
Outside Services	0.00	8,268.00
Stipends	100.00	1,800.00
Hospitality	0.00	162.75
Postage	0.00	19.60
Taxes and Fees	0.00	80.00
Investment Expense	-1.63	10,940.81
Membership & Dues	0.00	800.00
Total Expense	<u>215.59</u>	<u>100,184.68</u>
Net Ordinary Income	<u>958.12</u>	<u>-8,025.05</u>
Other Income/Expense: Special Events		
2014 Golf Tournament		
Income	6,900.00	21,640.00
Expenses	(5,535.94)	(6,185.94)
Total 2014 Golf Tournament Income/Expenses	<u>1,364.06</u>	<u>15,454.06</u>
2014 Tea Event Income	-	36,295.18
Total Other Income/Expense: Special Events	<u>1,364.06</u>	<u>51,749.24</u>
Net Income	<u>2,322.18</u>	<u>43,724.19</u>

Southwestern College Foundation
Temporarily Restricted Funds Accounts Detail - 05/01/15 - 05/31/15

Scholarship Funds

Account Description	FMV - 05/01/15	Inflow	Outflow	Gain/(Loss) -0.0003	FMV - 05/31/15
♦ Athletic Endowment - 061	\$14,903.97			(4.47)	\$14,899.50
♦ CAN Scholarship - 032	\$141,207.87		\$0.00	(42.36)	\$141,165.51
♦ Douglas Barnhart Scholarship - 059	\$40,855.27		\$0.00	(12.26)	\$40,843.01
♦ Eastlake Company - 058	\$29,342.43		\$0.00	(8.80)	\$29,333.62
♦ Garden of Giving -037	\$76,379.06		\$0.00	(22.91)	\$76,356.15
♦ Jean Wear Scholarship - 056	\$7,137.66			(2.14)	\$7,135.51
♦ McMillin Companies - 052	\$33,251.81		\$0.00	(9.98)	\$33,241.83
♦ Metallic Scholarship - 016	\$13,013.26		\$0.00	(3.90)	\$13,009.36
♦ M. Watkins Scholarship - 036	\$15,760.38			(4.73)	\$15,755.65
♦ Otay Mesa Child Development - 044	\$18,219.02			(5.47)	\$18,213.56
♦ Tantalo/Conti Scholarship - 033	\$49,036.11		\$0.00	(14.71)	\$49,021.40
♦ Sarah Riker Scholarship - 046	\$5,552.65			(1.67)	\$5,550.99
♦ Hayden Stewart Scholarship - 034	\$108,246.85	\$6.00	\$0.00	(32.47)	\$108,220.38
♦ Valenzuela Scholarship - 055	\$14,381.68		\$0.00	(4.31)	\$14,377.36
♦ WalMart Scholarship -060	\$11,023.70		\$0.00	(3.31)	\$11,020.39
♦ SCEA Scholarship - 065	\$0.00		\$0.00		
♦ Luckman Scholarship -066	\$6,586.55			(1.98)	\$6,584.57
♦ Lassman Scholarship - 054	\$14,015.72	\$0.00	\$0.00	(4.20)	\$14,011.51
♦ Carolyn Brady Fund - 053	\$98,015.85		\$0.00	(29.40)	\$97,986.45
Totals	\$696,929.84	\$6.00	\$0.00	-\$209.08	\$696,726.76

Program Accounts Pilot Program

Account Description	FMV - 05/01/15	Inflow	Outflow	Gain/(Loss)	FMV - 05/31/15
♦ SWC Retirees Scholarship Fund	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00
♦ Micro Enterprise Family Child Care Program	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00
♦ SSG Joshua P Mattero Memorial Fnd	\$632.69	\$0.00	\$0.00	\$0.00	\$632.69
♦ Presidents Circle	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
♦ SWC Sun	\$850.00	\$25.00	\$0.00	\$0.00	\$875.00
Totals	\$5,482.69	\$25.00	\$0.00	\$0.00	\$5,507.69

Item #4.A
Financial Report June 2015

SOUTHWESTERN COLLEGE FOUNDATION

FUNDS SEGREGATION REPORT

06/01/15 - 06/30/15

Account Name		Fair Market Value as of June 1, 2015	Inflow	Outflow	Gain/(Loss)	Fair Market Value as of June 30, 2015
Unrestricted Funds Accounts						
UBS Brokerage Accounts		\$215,582.87	\$0.00	\$504.63	-\$4,170.27	\$210,907.97
Seacoast Commerce Bank Checking		\$34,115.24	\$32,327.17	\$27,658.00	\$0.00	\$38,784.41
Seacoast Commerce Bank Savings		\$45,515.12	\$5.61	\$0.00	\$0.00	\$45,520.73
Sub-Totals		\$295,213.23	\$32,332.78	\$28,162.63	-\$4,170.27	\$295,213.11
Temporarily Restricted Funds Accounts						
UBS Brokerage Account (See Attachment for Scholarship Funds Breakdown)		\$696,726.76	\$306.00	\$0.00	-\$12,541.08	\$684,491.68
Seacoast Commerce Bank Checking (See Attachment for Pilot Program Accounts Breakdown)		\$5,982.69	\$325.00	\$0.00	\$0.00	\$6,307.69
Sub-Totals		\$702,709.45	\$631.00	\$0.00	-\$12,541.08	\$690,799.37
Total Funds Accounts		\$997,922.68	\$32,963.78	\$28,162.63	-\$16,711.35	\$986,012.48

SOUTHWESTERN COLLEGE FOUNDATION

Statement of Financial Position

JUNE 2015

(UNAUDITED)

ASSETS

Checking/Savings			
Operating Account	\$	45,092.10	
Money Market Account		<u>45,520.73</u>	
Total Checking/Savings			\$ 90,612.83
Accounts Receivable			
Returned Ck Hernandez for SWCB 2010		<u>512.79</u>	
Total Accounts Receivable			512.79
Other Current Assets			
Prepaid Expenses Fundraising		<u>2,500.00</u>	
Total Other Current Assets			2,500.00
Other Assets			
Marketable Securities			
Unrestricted		210,907.97	
Temporarily Restricted		<u>684,491.68</u>	
Total Marketable Securities			
Total Other Assets			<u>895,399.65</u>
TOTAL ASSETS			\$ <u>989,025.27</u>

LIABILITIES & NET ASSETS

Other Current Liabilities			
A/P Fundraising Income	\$	<u>2,500.00</u>	
Total Other Current Liabilities			\$ 2,500.00
Accounts Payable			
Accounts Payable		<u>1,194.00</u>	
Total Accounts Payable			<u>1,194.00</u>
Total Liabilities			\$ 3,694.00
Net Assets			
Temp. Restricted Net Assets		764,015.76	
Unrestricted Net Assets		188,195.52	
Net Income		<u>33,119.99</u>	
Total Net Assets			<u>985,331.27</u>
TOTAL LIABILITIES & NET ASSETS			\$ <u>989,025.27</u>

SOUTHWESTERN COLLEGE FOUNDATION

Profit & Loss

For The Twelve Months Then Ended June 30, 2015

(UNAUDITED)

	<u>Jun'15</u>	<u>Year-to-Date</u>
Ordinary Income/Expense		
Annual Fund - Unrestricted	0.00	4,590.36
Annual Fund - Temporarily Restricted	0.00	550.00
Dividend/Interest - Unrestricted	582.01	6,845.06
Dividend/Interest - Temporarily Restricted	1,848.65	24,487.10
Realized gain/loss - Unrestricted	-4,752.28	-6,114.10
Realized gain/loss - Temporarily Restricted	-14,384.12	-18,096.24
Direct Public Contributions- Temporarily Rest.	3,271.00	3,950.00
Direct Public Contributions- Unrestricted	2,175.17	64,687.88
Total Income	<u>-11,259.57</u>	<u>80,900.06</u>
Gross Profit	-11,259.57	80,900.06
Expenses		
Students Scholarship Awards	0.00	57,107.76
Bank Fees	138.40	1,001.28
Campus Activities/Events	-606.00	19,536.88
Outside Services	1,194.00	9,462.00
Stipends	0.00	1,800.00
Hospitality	0.00	162.75
Postage	19.60	39.20
Taxes and Fees	0.00	80.00
Investment Expense	198.63	11,139.44
Membership & Dues	0.00	800.00
Total Expense	<u>944.63</u>	<u>101,129.31</u>
Net Ordinary Income	<u>-12,204.20</u>	<u>-20,229.25</u>
Other Income/Expense: Special Events		
2014 Golf Tournament		
Income	1,600.00	23,240.00
Expenses	-	(6,185.94)
Total 2014 Golf Tournament Income/Expenses	<u>1,600.00</u>	<u>17,054.06</u>
2014 Tea Event Income	<u>-</u>	<u>36,295.18</u>
Total Other Income/Expense: Special Events	<u>1,600.00</u>	<u>53,349.24</u>
Net Income	<u><u>-10,604.20</u></u>	<u><u>33,119.99</u></u>

Southwestern College Foundation
Temporarily Restricted Funds Accounts Detail - 06/01/15 - 06/30/15

Scholarship Funds

Account Description	FMV - 06/01/15	Inflow	Outflow	Gain/(Loss) -0.018	FMV - 06/30/15
♦ Athletic Endowment - 061	\$14,899.50			(268.19)	\$14,631.30
♦ CAN Scholarship - 032	\$141,165.51		\$0.00	(2,540.98)	\$138,624.53
♦ Douglas Barnhart Scholarship - 059	\$40,843.01		\$0.00	(735.17)	\$40,107.84
♦ Eastlake Company - 058	\$29,333.62		\$0.00	(528.01)	\$28,805.62
♦ Garden of Giving -037	\$76,356.15		\$0.00	(1,374.41)	\$74,981.74
♦ Jean Wear Scholarship - 056	\$7,135.51			(128.44)	\$7,007.08
♦ McMillin Companies - 052	\$33,241.83		\$0.00	(598.35)	\$32,643.48
♦ Metallic Scholarship - 016	\$13,009.36		\$0.00	(234.17)	\$12,775.19
♦ M. Watkins Scholarship - 036	\$15,755.65			(283.60)	\$15,472.05
♦ Otay Mesa Child Development - 044	\$18,213.56			(327.84)	\$17,885.71
♦ Tantalo/Conti Scholarship - 033	\$49,021.40		\$0.00	(882.39)	\$48,139.02
♦ Sarah Riker Scholarship - 046	\$5,550.99			(99.92)	\$5,451.07
♦ Hayden Stewart Scholarship - 034	\$108,220.38	\$6.00	\$0.00	(1,947.97)	\$106,278.41
♦ Valenzuela Scholarship - 055	\$14,377.36		\$0.00	(258.79)	\$14,118.57
♦ WalMart Scholarship -060	\$11,020.39		\$0.00	(198.37)	\$10,822.02
♦ Luckman Scholarship -066	\$6,584.57			(118.52)	\$6,466.05
♦ Lassman Scholarship - 054	\$14,011.51	\$300.00	\$0.00	(252.21)	\$14,059.31
♦ Carolyn Brady Fund - 053	\$97,986.45		\$0.00	(1,763.76)	\$96,222.69
Totals	\$696,726.76	\$306.00	\$0.00	-\$12,541.08	\$684,491.68

Program Accounts Pilot Program

Account Description	FMV - 06/01/15	Inflow	Outflow	Gain/(Loss)	FMV - 06/30/15
♦ SWC Retirees Scholarship Fund	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00
♦ Micro Enterprise Family Child Care Program	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00
♦ SWC Law Related Program	\$0.00	\$400.00			\$400.00
♦ SSG Joshua P Mattero Memorial Fnd	\$632.69	\$0.00	\$0.00	\$0.00	\$632.69
♦ Presidents Circle	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
♦ SWC Sun	\$875.00	\$325.00	\$0.00	\$0.00	\$1,200.00
Totals	\$5,507.69	\$725.00	\$0.00	\$0.00	\$6,232.69

Item #4.A
Financial Report July 2015

07/01/15 - 07/31/15

		Fair Market Value as of July 1, 2015	Inflow	Outflow	Gain/(Loss)	Fair Market Value as of July 31, 2015
Unrestricted Funds Accounts						
	UBS Brokerage Accounts	\$210,907.97		\$2,849.78	\$2,609.28	\$210,667.47
	Seacoast Commerce Bank Checking	\$38,784.41	\$1,251.12	\$0.00	\$0.00	\$40,035.53
	Seacoast Commerce Bank Savings	\$45,520.73	\$5.80	\$0.00	\$0.00	\$45,526.53
	Sub-Totals	\$295,213.11	\$1,256.92	\$2,849.78	\$2,609.28	\$296,229.53
Temporarily Restricted Funds Accounts						
	UBS Brokerage Account (See Attachment for Scholarship Funds Breakdown)	\$684,491.68	\$0.00	\$0.00	\$8,213.90	\$692,705.58
	Seacoast Commerce Bank Checking (See Attachment for Pilot Program Accounts Breakdown)	\$6,307.69	\$0.00	\$0.00	\$0.00	\$6,307.69
	Sub-Totals	\$690,799.37	\$0.00	\$0.00	\$8,213.90	\$699,013.27
	Total Funds Accounts	\$986,012.48	\$1,256.92	\$2,849.78	\$10,823.18	\$995,242.80

SOUTHWESTERN COLLEGE FOUNDATION

Statement of Financial Position

JULY 2015

(UNAUDITED)

ASSETS

Checking/Savings		
Operating Account	\$ 46,343.22	
Money Market Account	<u>45,526.53</u>	
Total Checking/Savings		\$ 91,869.75
Accounts Receivable		
Returned Ck Hernandez for SWCB 2010	<u>512.79</u>	
Total Accounts Receivable		512.79
Other Current Assets		
Prepaid Expenses Fundraising	<u>2,500.00</u>	
Total Other Current Assets		2,500.00
Other Assets		
Marketable Securities		
Unrestricted	210,667.47	
Temporarily Restricted	<u>692,705.58</u>	
Total Marketable Securities		
Total Other Assets		<u>903,373.05</u>
TOTAL ASSETS		\$ <u>998,255.59</u>

LIABILITIES & NET ASSETS

Other Current Liabilities		
A/P Fundraising Income	\$ <u>2,500.00</u>	
Total Other Current Liabilities		\$ 2,500.00
Accounts Payable		
Accounts Payable	<u>1,194.00</u>	
Total Accounts Payable		<u>1,194.00</u>
Total Liabilities		\$ 3,694.00
Net Assets		
Temp. Restricted Net Assets	764,015.76	
Unrestricted Net Assets	221,315.51	
Net Income	<u>9,230.32</u>	
Total Net Assets		<u>994,561.59</u>
TOTAL LIABILITIES & NET ASSETS		\$ <u>998,255.59</u>

SOUTHWESTERN COLLEGE FOUNDATION

Profit & Loss

For The One Month Then Ended July 31, 2015

(UNAUDITED)

	<u>Jul'15</u>
Ordinary Income/Expense	
Dividend/Interest - Unrestricted	354.39
Dividend/Interest - Temporarily Restricted	1,192.25
Realized gain/loss - Unrestricted	2,254.89
Realized gain/loss - Temporarily Restricted	7,027.45
Direct Public Contributions- Unrestricted	<u>1,251.12</u>
Total Income	<u>12,080.10</u>
Gross Profit	12,080.10
Expenses	
Investment Expense	2,849.78
Membership & Dues	0.00
Total Expense	<u>2,849.78</u>
Net Ordinary Income	<u>9,230.32</u>
 Net Income	 <u><u>9,230.32</u></u>

Southwestern College Foundation

Temporarily Restricted Funds Accounts Detail - 07/01/15 - 07/31/15

Scholarship Funds

Account Description	FMV - 07/01/15	Inflow	Outflow	Gain/(Loss) 0.012	FMV - 07/31/15
♦ Athletic Endowment - 061	\$14,631.30			175.58	\$14,806.88
♦ CAN Scholarship - 032	\$138,624.53		\$0.00	1,663.49	\$140,288.02
♦ Douglas Barnhart Scholarship - 059	\$40,107.84		\$0.00	481.29	\$40,589.13
♦ Eastlake Company - 058	\$28,805.62		\$0.00	345.67	\$29,151.28
♦ Garden of Giving -037	\$74,981.74		\$0.00	899.78	\$75,881.52
♦ Jean Wear Scholarship - 056	\$7,007.08			84.08	\$7,091.16
♦ McMillin Companies - 052	\$32,643.48		\$0.00	391.72	\$33,035.20
♦ Metallic Scholarship - 016	\$12,775.19		\$0.00	153.30	\$12,928.49
♦ M. Watkins Scholarship - 036	\$15,472.05			185.66	\$15,657.71
♦ Otay Mesa Child Development - 044	\$17,885.71			214.63	\$18,100.34
♦ Tantalo/Conti Scholarship - 033	\$48,139.02		\$0.00	577.67	\$48,716.69
♦ Sarah Riker Scholarship - 046	\$5,451.07			65.41	\$5,516.48
♦ Hayden Stewart Scholarship - 034	\$106,278.41	\$0.00	\$0.00	1,275.34	\$107,553.75
♦ Valenzuela Scholarship - 055	\$14,118.57		\$0.00	169.42	\$14,287.99
♦ WalMart Scholarship -060	\$10,822.02		\$0.00	129.86	\$10,951.89
♦ Luckman Scholarship -066	\$6,466.05			77.59	\$6,543.64
♦ Lassman Scholarship - 054	\$14,059.31	\$0.00	\$0.00	168.71	\$14,228.02
♦ Carolyn Brady Fund - 053	\$96,222.69		\$0.00	1,154.67	\$97,377.37
Totals	\$684,491.68	\$0.00	\$0.00	\$8,213.90	\$692,705.58

Program Accounts Pilot Program

Account Description	FMV - 07/01/15	Inflow	Outflow	Gain/(Loss)	FMV - 07/31/15
♦ SWC Retirees Scholarship Fund	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00
♦ Micro Enterprise Family Child Care Program	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00
♦ SWC Law Related Program	\$400.00	\$0.00			\$400.00
♦ SSG Joshua P Mattero Memorial Fnd	\$632.69	\$0.00	\$0.00	\$0.00	\$632.69
♦ Presidents Circle	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
♦ SWC Sun	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00
Totals	\$6,232.69	\$0.00	\$0.00	\$0.00	\$6,232.69