

College of the Siskiyous Foundation
Statement of Assets-Fund 83
For the Period July 1, 2025 -June 30, 2026

(Accounting Posted as of July 31, 2025)

Foundation General Fund (Fund 83)			
Non-Cash/General Assets:	Initial Cost	Valuation Change	Net Value
Gem Collection	22,535.00	-	22,535.00
Art Collection	10,000.00	-	10,000.00
Mathes CRT - June 30, 2024	11,309.21	(1,802.97)	9,506.24
Total Non-Cash Assets:			42,041.24
Sand Hill (LT)	176,656.00	(9,139.80)	167,516.20
Sand Hill (LTE)	88,532.47	(19,121.60)	69,410.87
Sand Hill (Title III)	2,339,757.28	252,560.72	2,592,318.00
Total Cash Assets:			2,829,245.07
Total Assets:			2,871,286.31

Unrestricted Cash Funds:			
General Fund			38,095.57
Christmas Craft Fair			30,151.92
Flea Market			817.91
Eagle's Nest			8,649.28
Total Unrestricted Cash			77,714.68

Restricted Cash Funds (Fiscal Activities/Sponsorships):	
Tennis Courts	215.64
Drama Club	36,683.93
Athletic Club	4,585.00
Athletic Booster Club	1,056.71
Football	16,293.85
Volleyball	3,622.48
Basketball (Men's)	10,987.04
Basketball (Women's)	2,800.04
Baseball	14,517.78
Softball	2,039.25
Track & Field	5,776.90
Cross Country	(364.08)
Soccer (Men's)	1,324.50
Soccer (Women's)	1,744.03
Community Band	2,258.92
Ceramics	5,798.54
Welding	5,656.54
Cal Fresh	112,881.78
Adopt-A-Chorister	620.27
Children's Christmas Party	(188.25)
Performing Arts Camp	4,768.94
Music Scholarship	3,690.01
Vocal Jazz	659.01
Music Club	6,525.25
Writer's Club	1,445.38
Upward Bound Fundraising	3,820.00
Alumni	(399.96)
Art Award	2,077.08
Orchestra	2,661.96
Mt Shasta Senior Theater	10,940.74
FIRE	853.71
Administration of Justice	923.29
Science Outreach	2,341.81
Patrons of the Library	4,879.92
Student Emergency/Textbook Assistance Program	1,690.74
Helping Hands	4,863.49
Finish Line	129,000.00
Community Action Program	(258.16)
Shasta-Adv Manuf/Construction	2,019.20
STEM Event	175.75
Mt Shasta Collection	645.60
STEP - COS RN	68.60
Belief in All Students	2,609.76
Shasta Region/McConnell Theatre	4.99
Cradle to Careers	399,310.82
International Development	80.31
Restricted Cash Funds (Fiscal Activities/Sponsorships):	813,709.11

Total Fund 83 Cash/Non-Cash Balance	3,762,710.10
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