

EXECUTIVE COMMITTEE MEETING  
PASADENA CITY COLLEGE FOUNDATION  
REGULAR BUSINESS MEETING  
Wednesday, November 13, 2019  
4:00p.m. Open Session  
Pasadena City College  
Foundation Conference Room, CDC 212  
1570 E Colorado Blvd., Pasadena, California 91106

## AGENDA

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

I. CALL TO ORDER, ROLL CALL

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

A. ANNOUNCEMENTS AND RECOGNITIONS

B. PUBLIC COMMENT ON NON-AGENDA ITEMS

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

C. PRESIDENT'S REPORT – Dr. Erika Endrijonas

Pg. 3..... D. BOARD OF TRUSTEE'S REPORT – Hoyt Hilsman, Board of Trustee Liaison

E. DISCUSSION ITEMS WITH POSSIBLE ACTION

Pg. 7..... 1. Approval of Minutes  
i. September 11, 2019

Pg. 19..... 2. Approval of Expenditures from September 1, 2019

F. REPORTS

1. Advancement Committee Report – Carmella Grahn, Chair

2. Board Development Report – Jim Sarni, Vice-Chair

3. Business Council Report – Bill Hawkins

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

5. Communications & Public Relations – Ralph Frammolino

6. Scholarship Committee Report – Greg Sun, Chair

7. Foundation President's Report – Bill Hawkins

8. Executive Director's Report – Bobbi Abram

III. MOTION TO ADJOURN

*FUTURE ACTIVITY DATES*

**Friday, December 6, 2019**

Scholarship Ceremony – 6:00 p.m., Sexson Auditorium

**Monday, December 9, 2019**

Board Development Meeting – 4:00 p.m., Foundation Conference Room

**Wednesday, December 11, 2019**

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

**Tuesday, December 17, 2019**

Foundation Holiday Party – 5:30 p.m., Annandale Golf Club

## Ocie Kara-Simonyan

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**From:** Alexander Boekelheide  
**Sent:** Tuesday, October 15, 2019 8:31 PM  
**To:** Alexander Boekelheide  
**Subject:** PCC Board of Trustees meeting report, October 15, 2019

Hello:

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

- Management Association President Carlos "Tito" Altamirano led his colleagues with the Association of Latino Employees (ALE) in a presentation on the history of the group and its impact on the college. Under the title "PCC Se Puede," ALE's talk covered the history of the Latinx experience at the college, PCC's current status as a Hispanic Serving Institution, and the group's future dedication to centering equity in all areas of the college.
- A group of community members shared a tribute to Esther Nishio, a PCC alumna who was confined to U.S.-run detention camps during World War II, and who later was the first Asian-American student to return to study on the West Coast. In 2010 Ms. Nishio and other surviving PCC students whose studies were interrupted by the detention were awarded honorary degrees by the college in 2010. Ms. Nishio passed away earlier this month.
- Two students from the Queer Alliance student organization and the Associated Students Vice President for Cultural Diversity shared activities that took place during the college's celebration of National Coming Out Day last week. Following the presentation, Student Trustee Alex Sarkissian spoke about the need for such awareness during a time when the rights of LGBTQ individuals are at risk on a national level. Dr. Endrijonas discussed the initial meeting of the President's LGBTQ Advisory Committee, held on National Coming Out Day, which will provide advice to the executive on issues of interest to the community. Trustee Hoyt Hilsman and Dr. Endrijonas shared moving remembrances of friends they had lost to AIDS during a time when many felt that coming out was too dangerous.
- Trustee Berlinda Brown, who chairs the Accreditation & Board Policy Review committee, reported that the subcommittee expects to bring a selection of policies for approval to the next board meeting. Trustee John Martin, chair of the board Facilities Committee, shared news that the committee has developed a charge and goals for the year, and described its role advising the college on the facilities master plan.
- The board passed resolutions honoring the week of Sept. 22-28 as Asian American and Native American Pacific Islander Serving Institutions Week and Oct. 11 as National Coming Out Day.
- Curriculum changes originating in the divisions of Business, Engineering & Technology, Health Sciences, Social Sciences, and Visual Arts & Media Studies were approved.
- STEM student Christian Burke, who is affiliated with the More Math & Science (MaS<sup>2</sup>) program, will travel to Washington, D.C., to present his study on "Inclusion, Retention, and Success of PCC Chemistry Classes" at a research conference sponsored by the American Association of Community Colleges and the National Science Foundation.
- The board approved the issuance of a \$347,800 contract to HGA Architects, a Santa Monica firm that will guide the college's facilities master planning process.
- PCC has formally accepted a \$3 million grant from the Department of Education under the title "Abriendo Caminos – Opening Pathways to Institutionalize Equity." The project will aim to close the equity gap in the completion rate for Hispanic and other underserved students through four primary areas: guided entry, career community experiences, updates to key gateway courses, and leveraging technology.
- The board gave approval for Natural Sciences professor Jared Ashcroft to travel with four students to Honolulu to take part in the annual conference of the Society for Advancement of Chicanos/Hispanics and Native Americans in Science later this month.



- The board accepted formal notices of completion for four campus construction projects: the replacement of the turf in Robinson Stadium, the removal of a fountain in the LL Building atrium, the retrofit of windows in the E Building, and the renovation of the Veterans Resource Center.
- The college formally accepted a \$120,000 grant from Pasadena Media, the city's open-access cable channel, to drive the replacement of the projection system in Sexson Auditorium.
- The board approved a number of personnel actions:
  - Micah Young will serve as the college's next dean of the Health Sciences division, following the retirement of Barbara Freund after 10 years of service to the college. Dootsdeemalachanok "Tooktook" Thongthiraj has been appointed as interim dean of the English division, now that Isela Ocegueda has a new role as dean of academic affairs. In addition, Sukey Iribe and Melvin Banh have joined the college as library technicians.
  - Candace Jones has been promoted to associate vice president for information technology services. Eugene Chang (assistant buyer, purchasing), Yuan Yuan Chen (educational advisor), Anna Davis (administrative assistant, English), Raudel Perez (interim supervisor, facilities services), and Lauralyn "Lucky" Springfield (administrative assistant, English) have all accepted new roles at the college.
  - Natural Sciences professor Kerin Huber announced her retirement, effective at the end of this academic year. Andrea Ogaz left the college following her service as an administrative assistant in Admissions & Records
- Following a motion from Board President Jim Osterling, the meeting was adjourned in memory of Esther Nishio.

If you'd like to know more, you can access the [full board packet](#) (click "Oct 15, 2019" under the "Meetings" tab) from the meeting online. Video of the meeting is also available on our [YouTube channel](#).

The next regularly scheduled board business meeting will be Wednesday, November 13, at 6 p.m., in Creveling Lounge.

Thank you,  
Alex Boekelheide

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## Alex Boekelheide Executive Director



### Strategic Communications & Marketing - C145

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## Ocie Kara-Simonyan

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**From:** Alexander Boekelheide  
**Sent:** Wednesday, September 11, 2019 9:47 PM  
**To:** Alexander Boekelheide  
**Subject:** PCC Board of Trustees meeting report, September 11, 2019

Hello:

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

- Michael Bush, assistant superintendent/vice president for business and administrative services, presented the college's final 2019-20 operating budget for approval by the board. The budget includes a cost-of-living adjustment of 3.26 percent, expands the California College Promise, and provided relief on rising pension costs – three measures which combine to bring the district nearly \$7 million in additional funds this fiscal year. The budget includes planned deficit spending of nearly \$2 million due to allocations rolling over from the previous fiscal year to spend on projects that will carry over. The board held a pro-forma public hearing and approved the budget as recommended by administration.
- Institutional Effectiveness Executive Director Crystal Kollross led a study session on the college's draft Educational Master Plan. This document, which drives the college's strategic planning efforts, will drive key performance indicators through the 2021-22 academic year. Trustees pursued questions related to student success in the local job market, the college's actions to track performance against the goals in the plan, and the time span covered by the plan. The college will bring forward the final Educational Master Plan for approval at a future board meeting.
- Niki Dixon, who directs PCC's Extended Opportunity Programs & Services (EOP&S) department, presented to the board on the occasion of the program's 50<sup>th</sup> anniversary. Born of the Civil Rights Movement, EOP&S serves former foster youth, single parents on county aid, and other students impacted by social support programs. "EOP&S is the original equity program in the state of California," Dixon said. The department heralded the milestone in a week of special events earlier this month.
- The board passed two resolutions marking National Hispanic Heritage Month and National Cyber Security Awareness Month, commemorations which will be marked by programming at the college over the next 30 to 45 days.
- Under action taken by the board tonight, a new class titled Intermediate Boot Camp will be in the Kinesiology, Health, and Athletics curriculum next summer, giving students the chance to participate in this popular high-intensity, full-body workout regimen.
- Fifty students in the Puente Program will travel to San Diego for a weekend in October for college tours, meetings with students, and other activities to expose them to university life, thanks to action taken by the board.
- The board approved a trip by the Associated Students Executive Board, who will visit Sacramento in late October for the California Community College Student Affairs Association Leadership Conference, where they will advocate and educate on issues of interest to student leaders.
- The board formally accepted the completion of heating, ventilation, and air-conditioning projects in the GM, E, and L buildings, as well as alterations and improvements to the C Building.
- Element Consulting Group, Bernards, and Kitchell/CEM are members of a short list of construction management firms that are prequalified to administer construction projects at the college, thanks to action taken by the board tonight. Trustee John Martin took the opportunity to publicly acknowledge Jack Schulman, who has managed construction projects at PCC for decades. "There's not an inch of building on this property that doesn't have Jack's fingerprints on the outside of it," Martin said, "and there's not an inch of this college that doesn't have Jack Schulman's heart inside it."



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- The board directed the college to solicit proposals for vendors to service beverage and vending machines at all district locations to streamline administration of this revenue-generating opportunity.
- The board approved a number of personnel actions:
  - Noemi Beck-Wegner (Social Sciences), Gregory Zamora (Visual Arts and Media Studies) and Dave Smith (Math & Computer Science) joined the faculty as temporary instructors. Mr. Smith served as a lead programmer analyst in the Information Technology Services Division before moving into the classroom.
  - Isela Ocegueda moved from serving as dean of the English division to dean of academic affairs. Fernando Serrano, who most recently served as an assistant in the Learning Assistance Center, will take on a new role as a technician in the EOP&S, CARE, and Next UP program. The board also approved the following reclassifications, which come about as a result of the college's reclassification process:
    - David Colley (from business analyst specialist to business analyst in Institutional Effectiveness);
    - Nohelia Franco (from administrative assistant I to administrative assistant II at the Community Education Center);
    - Richard Harsha (from heating/ventilation equipment technician to heating/ventilation equipment mechanic in Facilities and Construction Services);
    - Rigoberto Hernandez (from custodian to laundry worker/custodian in Facilities and Construction Services);
    - Denise Jaramillo-Meija (from intermediate clerk I to intermediate clerk II in EOP&S);
    - Karen Luchsinger (from administrative assistant I to administrative assistant II in Languages & ESL);
    - Alicia Martinez (from administrative assistant I to administrative assistant II in Social Sciences);
    - Bethany Stump (from intermediate account clerk I to intermediate account clerk II in Student Business Services);
    - Ken Trinh (from intermediate account clerk I to intermediate account clerk II in Student Business Services); and
    - Katina Williams (from intermediate clerk I to intermediate clerk II in the Outreach and Transfer Center.
  - The board honored the departures of four individuals from the college:
    - Javier Carbajal-Ramos, who left the college to lead programs for undocumented students at Los Angeles Valley College;
    - Michael Cranfill, an instructor in Visual Arts and Media Studies who retired after six years of service to PCC;
    - Melanie Willhide, who served as a Visual Arts and Media Studies instructor; and
    - Cheryl Cornelious-Ayala, a clerk in Visual Arts and Media Studies who passed away in July.
- At the recommendation of Carlos "Tito" Altamirano, the meeting was adjourned in recognition of the Sept. 11, 2001, terrorist attacks and those who lost their lives that day, and also in honor of Kennon Miedema, a Marine veteran and PCC alumnus who served as a history professor from 1959 to 1993.

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

The next regularly scheduled board business meeting will be Tuesday, October 15, at 6 p.m., in Creveling Lounge. **Please note that this meeting will take place on a Tuesday.**

Thank you,  
Alex Boekelheide

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**EXECUTIVE COMMITTEE MEETING  
PASADENA CITY COLLEGE FOUNDATION  
REGULAR BUSINESS MEETING  
Wednesday, September 11, 2019  
4:00 P.M. Open Session  
Pasadena City College  
G1 Conference Room  
1570 East Colorado Boulevard, Pasadena, California 91106**

**Page 1**

The Executive Committee of the Pasadena City College Foundation met on Wednesday, June 12, 2019 in G1 Conference Room, Pasadena City College, 1570 East Colorado Boulevard, Pasadena, California 91106.

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

The meeting was called to order at 4:01 p.m. by Mr. Bill Hawkins, President.

**Executive Committee Members Present**

Dr. Erika Endrijonas, PCC Superintendent/President  
Mr. Ralph Frammolino  
Dr. Bill Goldmann  
Mr. Bill Hawkins, President  
Mr. Michael Mitchell  
Ms. Ryan Newman  
Ms. Gloria Pitzer, Vice President  
Ms. Clara Potes-Fellow  
Mr. Jim Sarni, Past President  
Mr. Don Schweitzer, Secretary  
Mr. Greg Sun

**Executive Committee Members Absent**

Ms. Carmella Grahn  
Ms. Stephanie Lam  
Mr. Wade Winter, Treasurer

**Liaison, Board of Trustees**

Mr. Hoyt Hilsman

**PCC Foundation Staff Present**

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

**Guest(s)**

Dr. Jim Kossler  
Ms. Salvatrice Cummo, Executive Director, Economic Workforce Development

**II. OPEN SESSION**

**A. ANNOUNCEMENTS AND RECOGNITIONS**

Ms. Abram reminded everyone to turn in their Conflict of Interest forms.

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

There was no public comment.

**C. PRESIDENT'S REPORT**

Dr. Endrijonas reported the college is in week three of the Fall semester and the enrollment is slightly down but there are 8 week sessions that will be starting very soon. Tonight at the Board of Trustees meeting, the board is set to approve the final budget 2019-2020.

Dr. Mike Bush, Assistant Superintendent/Vice President, Business and College Services here at PCC – discovered quite a few board policies that needed to be altered in the accounting and business services. The college is working hard to get the policies modified.

The next accreditation visit will be March 2021 – the college is actively working with committees...etc.

The Educational Master Plan development is in the planning process with an updated mission statement. They have begun working on the shared governance policy and presenting the Educational Master Plan with various President's Advisory committees – PLAC and PAAPL.

The Facilities Master Plan committee is working with HCG consultant to begin the resurgence of the planning activities.

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

Trustee Hilsman said the Facilities Master Plan (FMP), Educational Master Plan (EMP) and the Foundation Strategic Plan all connect to attain the dreams and hopes for the future success of the college.

The Neighbors Committee and PLAC will be included in the FMP.

Mr. Hilsman applauded Dr. Endrijonas and her team for getting the U Building back on the funding list.

**E. DISCUSSION ITEMS WITH POSSIBLE ACTION**

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

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

2. Approval of Expenditures through June 1, 2019

**MOTION:** ON MOTION OF Dr. Goldmann and seconded by Ms. Pitzer, the Executive Committee voted by a unanimous vote (Endrijonas, Frammolino, Goldmann, Hawkins, Mitchell, Newman, Pitzer, Potes-Fellow, Sarni, Schweitzer, and Sun) of the eleven members present to approve the expenditures as presented.

3. Approval of Financial Operations Policies  
Ms. Bobbi Abram reviewed several proposed amendments to the Financial Operations Policies.

**MOTION:** ON MOTION OF Mr. Hawkins and seconded by Mr. Schweitzer, the Executive Committee voted by a unanimous vote (Endrijonas, Frammolino, Goldmann, Hawkins, Mitchell, Newman, Pitzer, Potes-Fellow, Sarni, Schweitzer, and Sun) of the eleven members present to approve the Financial Operations Policies as presented.



## F. REPORTS AND PROJECTS

### 1. Strategic Plan Report –

Dr. James Kossler presented the 2020 Vision: Strategic Plan to the committee. He explained how this plan came to life. In October 2012, the Foundation embarked on a strategic planning process that led to the adoption of a formal plan by the Foundation Board of Directors in September 2013. In 2015, the Foundation board met again to review its strategic direction to align its focus with the college's president.

Fall of 2014, a feasibility study was conducted and in 2015 the Board met again to focus on one initiative – to launch a comprehensive fund development plan which formed the IMPACT Campaign. With its successful completion of the IMPACT campaign the Foundation exceeded its goal of \$10-\$12 million by raising \$16 million which completes the 20/20 Strategic Plan.

Strategic Planning Committee launched its planning process and created the 2020 vision with four areas of focus: Students, College, Community and the Foundation.

Mr. Hawkins commended Dr. Kossler and the committee for all their hard work in producing this strategic plan.

### 2. Board Development Report –

Ms. Potes-Fellow said June 2020 the Foundation board will have openings for six new members. This committee is coming up with new strategies to find the new generation of individuals who would want to serve on the board.

### 3. Financials Report –

Ms. Abram spoke on behalf of Mr. Winter. She brought everyone's attention to the handout of the proposed budget. The biggest change are the two new programs: Annual Giving and Planned Giving that need funding.

### 4. Communications & Public Relations Report -

Mr. Frammolino announced the committee will begin a connection campaign- telling our story to the community, which will be a systematic way of communicating. The newsletter will be altered a bit by reformatting it and using social media and Grad-Uway to grow alumni interest.

### 5. Advancement Committee Report

Dr. Goldmann announced from July 2019 until now, the Foundation has raised \$345K. This committee has been very active during the summer; there will be direct mail pieces going out in the fall.

### 6. Executive Director's Report

Ms. Abram announced the Foundation student worker, Erika Summers was a panel member for Adam Schiff's press conference, where the focus was on the Food for Thought Act. It's a free lunch program that currently K-12 students have and this prop will stretch it the community colleges as well.

Community College Foundations serve as conduits that create the contact with LA Food Bank and their campus pastries.

**G. MOTION TO ADJOURN**

There was a motion to adjourn the meeting at 5:17 p.m.

**MOTION:** ON MOTION OF Mr. Hawkins and seconded by Ms. Pitzer the Executive Committee voted by a unanimous vote (Endrijonas, Frammolino, Goldmann, Hawkins, Mitchell, Newman, Pitzer, Potes-Fellow, Sarni, Schweitzer, and Sun) of the eleven members present to adjourn the September 11, 2019 Executive Committee Meeting.

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

1. To approve the minutes of the Executive Committee Meeting held on June 12, 2019.
2. To approve expenditures presented on September 11, 2019.
3. To approve the Financial Operations Policies as presented
4. To adjourn the September 11, 2019 Executive Committee Meeting.

Respectfully submitted,

By:



Don Schweitzer, Secretary

# Pasadena City College Foundation Fund Balances & Performance

	Market Value (\$)		Performance (%) - thru 9/30/2019	
	9/30/2019	8/31/2019	YTD Return	Last FY
<b>Foundation Funds - Short-term</b>				
Charles Schwab	71,449.63	71,334.20	1.5%	n.a.
Bank of the West - General	324,863.42	577,376.02		
Bank of the West - Debit	8,501.37	10,986.06		
Bank of the West - Merchant	15,157.84	113,824.23		
Bank of the West - Money Market	100.00	100.00		
	420,072.26	773,620.51		
<b>Foundation Funds - Long-term</b>				
Charles Schwab	26,590,294.98	26,177,857.36	14.8%	6.5%
Osher Scholarship Funds*	2,086,155.68	2,086,155.68		
	28,676,450.66	28,264,013.04		
	29,096,522.92	29,037,633.55		
<b>Total Funds</b>		29,504,501.73		
* Value provided by 3rd party sources				

## Long-term Funds^ - Manager Performance Fund Balances & Performance

	Market Value (\$)		Performance (%) - thru 9/30/2019	
	9/30/2019	8/31/2019	YTD Return	Last FY
<b>Cash &amp; Equivalents</b>				
Long-term	62,244.89	60,306.34	1.3%	n.a.
<b>Stocks</b>				
Clifford Swan Investment Counsel	14,288,168.99	13,875,427.54	20.7%	7.8%
Glenmede Small Cap	384,609.12	379,852.76	9.8%	-8.5%
iShares Russell 2000	378,350.00	372,100.00	14.1%	-3.5%
Matthews Pacific Tiger	650,067.12	643,980.79	3.5%	1.3%
MFS International Value Fund	1,621,417.49	1,596,165.04	17.2%	6.8%
Invesco Oppenheimer Developing Mkts	961,324.33	954,423.22	11.2%	3.0%
	18,283,937.05	17,821,949.35	18.1%	6.2%
<b>Fixed Income</b>				
Clifford Swan Investment Counsel	6,991,517.45	7,030,395.05	8.5%	8.0%
Doubleline Total Return	415,733.27	418,440.37	6.0%	6.4%
Vanguard Inflation-Protected Sec Fund	345,319.07	349,193.96	7.6%	4.7%
	7,752,569.79	7,798,029.38	7.9%	7.7%
<b>Alternatives</b>				
DWS Enhanced Commodity Strategy	111,443.71	112,410.68	-1.5%	-9.5%
Franklin K2 Alternative Strategy Fund	129,374.03	130,160.84	6.3%	3.1%
Principal Global Multi-Strategy Fund	125,742.51	125,625.75	6.1%	2.9%
SPDR Gold Trust	124,983.00	129,375.00	14.5%	n.a.
	491,543.25	497,572.27	4.1%	-3.4%
<b>Total Funds</b>	26,590,294.98	26,177,857.36		

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



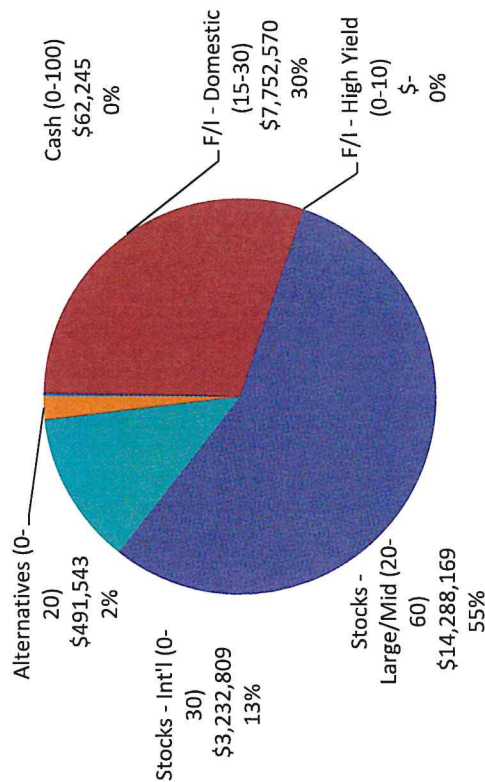
# Pasadena City College Foundation Asset Allocation

9/30/2019

Foundation Asset Balance: \$29,096,522.92

## Long-term Funds - Schwab\*

Fund Balance: \$26,590,294.98



\* excluded Osher Scholarships

## Short-term Funds

Fund Balance: \$420,072.26



## Summary

PCC Foundation  
Summary Budget  
October 31, 2019

	BUDGET	YTD				VARIANCE
	Total For Foundation BUDGETED	YTD Budget ÷ 12 <i>4th Month</i>	Actual Scholarship, Agency & Other Funds	Actual Unrestricted Fund	YTD Actual TOTAL	Favorable/ (Unfavorable)
Endowment Revenue (PR)	\$ 255,081	\$ 85,027	\$ 38,546	\$ -	\$ 38,546	\$ (46,481)
Agency Revenue/Grant (TR)	462,521	154,174	81,977	-	81,977	(72,197)
Scholarship Revenue (TR)	548,178	182,726	295,986	-	295,986	113,260
Operating Revenue (UR)	220,000	73,333	-	17,503	17,503	(55,830)
Administrative Fee ( - ) <i>[Full year]</i>		-	(341,378)	341,378	-	-
Investment Income ( - ) <i>[Actual YTD]</i>	1,663,879	554,626	456,697	78,014	534,711	(19,915)
Transfer In	300,000	100,000	302,000	-	302,000	202,000
TOTAL REVENUE	3,449,660	1,149,887	833,828	436,896	1,270,724	120,837
Agency Expense/Grant (TR)	323,781	107,927	81,678	-	81,678	26,249
Scholarship Paid (TR)	1,069,826	356,609	46,615	-	46,615	309,994
Foundation Support (UR)	254,965	84,988	-	17,949	17,949	67,039
Fund Raising Expense (UR)	364,327	121,442	-	66,161	66,161	55,281
General & Administrative (UR)	295,888	98,629	-	56,214	56,214	42,416
Transfer Out	-	-	302,000	-	302,000	(302,000)
TOTAL EXPENSES	2,308,787	769,596	430,293	140,324	570,617	198,978
Deficit Funded from Net Assets (UR)	-	-	-	-	-	-
NET CHANGE	\$ 1,140,873	\$ 380,291	\$ 403,535	\$ 296,571	\$ 700,106	\$ 319,815

**Pasadena City College Foundation**  
**Balance Sheet**  
**October 31, 2019**

**Assets**

**Current Assets**

Cash and Cash Equivalents	
BOW 635 Operating	\$340,395.27
BOW 619 Net Community	\$8,488.93
BOW 544 Debit Card	\$8,411.00
CS MM-335	\$376,339.88
CS MM-932	\$71,449.63
BOW PCC President	\$5,000.00
Total Cash and Cash Equivalents	<u>\$810,084.71</u>
Accounts Receivable	
Pledges Receivable Current	\$480,327.65
Total Pledges Receivable	<u>\$480,327.65</u>
<b>Total Current Assets</b>	<b><u>\$1,290,412.36</u></b>

**Long Term Assets**

Investments	
CS Inv 335	\$26,486,481.15
Osher Funds	\$2,098,001.00
Total Investments	<u>\$28,584,482.15</u>
Lots in Arizona	\$10,850.00
Prepaid Expense	\$300,000.00
Pledges Receivable Long Term	\$2,244,226.06
Total	<u>\$31,139,558.21</u>
<b>Total Assets</b>	<b><u>\$32,429,970.57</u></b>

**Liabilities and Fund Balance**

**Fund Balance**

Unrestricted Fund Balance	\$3,554,204.09
Temp Restricted Fund Balance	\$9,671,338.31
Perm Restricted Fund Balance	\$19,204,428.17
<b>Total Fund Balance</b>	<b><u>\$32,429,970.57</u></b>

<b>Total Liabilities and Fund Balance</b>	<b><u>\$32,429,970.57</u></b>
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**Pasadena City College Foundation**  
**Income Statement**  
**October 31, 2019**

	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
<b>Revenues</b>				
Operating Revenue				
Donations	\$17,502.84	\$0.00	\$0.00	\$17,502.84
Total Operating Revenue	\$17,502.84	\$0.00	\$0.00	\$17,502.84
Program Donations				
Agency	\$0.00	\$81,977.16	\$0.00	\$81,977.16
Scholarship	\$0.00	\$295,986.02	\$38,546.09	\$334,532.11
Total Program Donations	\$0.00	\$377,963.18	\$38,546.09	\$416,509.27
Administrative Fee Revenue				
Administrative Fee	\$341,378.41	\$0.00	\$0.00	\$341,378.41
Total Administrative Fee Revenue	\$341,378.41	\$0.00	\$0.00	\$341,378.41
Investment Income				
Interest	\$9,932.98	\$58,147.76		\$68,080.74
Dividends	\$13,453.22	\$78,755.30		\$92,208.52
Investment Income Allocation	(\$0.00)	(\$0.02)		(\$0.02)
Cost Basis Adjustment	(\$2,305.28)	(\$13,495.13)		(\$15,800.41)
Unrealized Gain/Loss	\$87,115.79	\$509,976.70		\$597,092.49
Realized Gain/Loss	(\$21,479.94)	(\$125,743.76)		(\$147,223.70)
Investment Management Fees	(\$8,700.45)	(\$50,932.55)		(\$59,633.00)
ADR Fees	(\$1.92)	(\$11.21)		(\$13.13)
Total Investment Income	\$78,014.41	\$456,697.08	\$0.00	\$534,711.49
<b>Total Revenues</b>	<b>\$436,895.66</b>	<b>\$834,660.26</b>	<b>\$38,546.09</b>	<b>\$1,310,102.01</b>
<b>Expenses</b>				
<b>Program Expenses</b>				
Personnel Expenses				
Director of Operations	\$1,297.52	\$0.00	\$0.00	\$1,297.52
Total Personnel Expenses	\$1,297.52	\$0.00	\$0.00	\$1,297.52
Program Support				
Scholarships	\$0.00	\$46,614.78	\$0.00	\$46,614.78
Agency	\$0.00	\$81,678.32	\$0.00	\$81,678.32
Total Program Support	\$0.00	\$128,293.10	\$0.00	\$128,293.10
Operating Expenses				
Administrative Fee	\$0.00	\$341,378.40	\$0.00	\$341,378.40
Community Involvement	\$11,956.69	\$0.00	\$0.00	\$11,956.69
Discretionary Fund	\$267.66	\$0.00	\$0.00	\$267.66
Conference and Seminar	\$757.54	\$0.00	\$0.00	\$757.54
Foundation Meetings	\$1,811.30	\$0.00	\$0.00	\$1,811.30
PCC President Discretionary	\$178.30	\$0.00	\$0.00	\$178.30
Newsletter & Annual Report	\$1,680.00	\$0.00	\$0.00	\$1,680.00
Total Operating Expenses	\$16,651.49	\$341,378.40	\$0.00	\$358,029.89
<b>Total Program Expenses</b>	<b>\$17,949.01</b>	<b>\$469,671.50</b>	<b>\$0.00</b>	<b>\$487,620.51</b>
<b>General and Administrative</b>				
Personnel Expenses				

	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
Executive Director	\$9,116.39	\$0.00	\$0.00	\$9,116.39
Administrative Assistant	\$11,058.86	\$0.00	\$0.00	\$11,058.86
Clerical Assistant	\$973.63	\$0.00	\$0.00	\$973.63
Total Personnel Expenses	\$21,148.88	\$0.00	\$0.00	\$21,148.88
Operating Expenses				
Accounting Fees	\$32,550.00	\$0.00	\$0.00	\$32,550.00
Office Supplies	\$708.96	\$0.00	\$0.00	\$708.96
Postage	\$55.00	\$0.00	\$0.00	\$55.00
Office Interior	\$1,111.76	\$0.00	\$0.00	\$1,111.76
Photocopier Lease	\$951.44	\$0.00	\$0.00	\$951.44
Advertising	(\$1,165.00)	\$0.00	\$0.00	(\$1,165.00)
Bank Fees	\$280.00	\$0.00	\$0.00	\$280.00
Travel	\$512.86	\$0.00	\$0.00	\$512.86
Software Training	\$60.00	\$0.00	\$0.00	\$60.00
Total Operating Expenses	\$35,065.02	\$0.00	\$0.00	\$35,065.02
Total General and Administrative	\$56,213.90	\$0.00	\$0.00	\$56,213.90
Development Expenses				
Personnel Expenses				
Executive Director	\$3,038.80	\$0.00	\$0.00	\$3,038.80
Business Analyst	\$2,668.94	\$0.00	\$0.00	\$2,668.94
Clerical Assistant	\$973.63	\$0.00	\$0.00	\$973.63
Development Manager	\$3,041.57	\$0.00	\$0.00	\$3,041.57
Total Personnel Expenses	\$9,722.94	\$0.00	\$0.00	\$9,722.94
Fundraising Expenses				
Printing Expense	\$280.32	\$0.00	\$0.00	\$280.32
Donor Cultivation	\$7,274.36	\$0.00	\$0.00	\$7,274.36
Presidents Circle	\$4,135.00	\$0.00	\$0.00	\$4,135.00
Annual Dinner	\$500.00	\$0.00	\$0.00	\$500.00
Memberships	\$220.00	\$0.00	\$0.00	\$220.00
Major Gifts Operational	\$35,372.81	\$0.00	\$0.00	\$35,372.81
Stewardship	\$8,655.89	\$0.00	\$0.00	\$8,655.89
Total Fundraising Expenses	\$56,438.38	\$0.00	\$0.00	\$56,438.38
Total Development Expenses	\$66,161.32	\$0.00	\$0.00	\$66,161.32
Total Expenses	\$140,324.23	\$469,671.50	\$0.00	\$609,995.73
Transfers				
Transfers In				
Transfer from other funds	\$0.00	(\$302,000.00)	\$0.00	(\$302,000.00)
Total Transfers In	\$0.00	(\$302,000.00)	\$0.00	(\$302,000.00)
Transfers Out				
Transfer to other funds	\$0.00	\$302,000.00	\$0.00	\$302,000.00
Total Transfers Out	\$0.00	\$302,000.00	\$0.00	\$302,000.00
Total Transfers	\$0.00	\$0.00	\$0.00	\$0.00
BEGINNING FUND BALANCE	\$3,257,632.66	\$9,306,349.55	\$19,165,882.08	\$31,729,864.29
NET SURPLUS/(DEFICIT)	\$296,571.43	\$364,988.76	\$38,546.09	\$700,106.28
ENDING FUND BALANCE	\$3,554,204.09	\$9,671,338.31	\$19,204,428.17	\$32,429,970.57

**Pasadena City College Foundation**  
**Unrestricted Budget**  
**October 31, 2019**

	Budget 2019/2020	YTD Budget 10/31/2019	YTD Actual 10/31/2019	YTD Budget Variance
Revenues				
Operating Revenue				
Donations	\$ 220,000	\$ 73,333	\$ 17,503	\$ (55,830)
Total Operating Revenue	220,000	73,333	17,503	(55,830)
Administrative Fee Revenue				
Administrative Fee	341,004	113,668	341,378	227,710
Total Administrative Fee Revenue	341,004	113,668	341,378	227,710
Investment Income				
Dividends and Interest on Unrestricted	50,000	16,667	23,386	6,720
Total Investment Income	50,000	16,667	23,386	6,720
Total Revenues	611,004	203,668	382,267	178,599
Expenses				
Program Expenses				
Personnel Expenses	156,965	52,322	1,298	51,024
Operating Expenses				
Community Involvement	10,000	3,333	11,957	(8,623)
Discretionary Fund	3,000	1,000	268	732
PCC President's Discretionary	5,000	1,667	178	1,488
Conference and Seminar	3,000	1,000	758	242
Foundation Meetings	5,000	1,667	1,811	(145)
Awards and Recognition	2,000	667	-	667
Newsletter & Annual Report	20,000	6,667	1,680	4,987
Printing Expense	25,000	8,333	-	8,333
Postage	5,000	1,667	-	1,667
Events	5,000	1,667	-	1,667
Advertising	15,000	5,000	-	5,000
Total Operating Expenses	98,000	32,667	16,651	16,015
Total Program Expenses	254,965	84,988	17,949	67,039
General and Administrative				
Personnel Expenses	93,138	31,046	21,149	9,897
Operating Expenses				
Accounting Fees	130,000	43,333	32,550	10,783
Office Supplies	3,000	1,000	709	291
Printing Expense	1,000	333	-	333
Postage	1,000	333	55	278
Computer Software and Equipment	5,000	1,667	-	1,667
Office Interior	5,000	1,667	1,112	555



	Budget 2019/2020	YTD Budget 10/31/2019	YTD Actual 10/31/2019	YTD Budget Variance
Photocopier Lease	2,500	833	951	(118)
Advertising	25,000	8,333	(1,165)	9,498
Legal Fees	3,000	1,000	-	1,000
Bank Fees	2,000	667	280	387
Taxes	250	83	-	83
Miscellaneous	2,000	667	-	667
Subscriptions	3,000	1,000	-	1,000
Audit Fees	15,000	5,000	-	5,000
Travel	3,000	1,000	513	487
Software Training	2,000	667	60	607
Total Operating Expenses	202,750	67,583	35,065	32,518
Total General and Administrative	295,888	98,629	56,214	42,416
Development Expenses				
Personnel Expenses	136,827	45,609	9,723	35,886
Fundraising Expenses				
Printing Expense	30,000	10,000	280	9,720
Postage	5,000	1,667	-	1,667
Computer Software and Equipment	13,000	4,333	-	4,333
Advertising	2,000	667	-	667
Miscellaneous	2,000	667	-	667
Travel	1,000	333	-	333
Donor Cultivation	12,000	4,000	7,274	(3,274)
Presidents Circle	12,000	4,000	4,135	(135)
Annual Dinner	12,000	4,000	500	3,500
Memberships & Subscriptions	4,000	1,333	220	1,113
Database Maintenance	500	167	-	167
Software Training	1,000	333	-	333
Major Gifts Program	37,500	12,500	35,373	(22,873)
Planned Giving	45,500	15,167	-	15,167
Stewardship	50,000	16,667	8,656	8,011
Total Fundraising Expenses	227,500	75,833	56,438	19,395
Total Development Expenses	364,327	121,442	66,161	55,281
Total Expenses	915,180	305,060	140,324	164,736
<b>Transfers</b>				
Transfers In				
Transfer from other funds (SCPR)	(300,000)	(100,000)	-	(100,000.00)
Total Transfers In	(300,000)	(100,000.00)	0.00	(100,000.00)
Transfers Out				
Transfer to other funds	-	-	-	-
Total Transfers Out	-	-	-	-
<b>Total Transfers</b>	<b>(300,000)</b>	<b>(100,000.00)</b>	<b>-</b>	<b>(100,000.00)</b>
NET SURPLUS/(DEFICIT)	\$ (4,176)	\$ (1,392)	\$ 241,943	\$ 113,864

Pasadena City College Foundation  
Check Register  
October 31, 2019

Date	Number	Payee	Amount	Reference	Account	Project
10/10/19	61719	Chelsea Philanthropy	\$11,666.00	Major Gifts Director September 2019	Major Gifts Operational	Unrestricted
10/30/19	61749	Anvil Cases	\$6,063.75	Anvil sousaphone road cases for marching band	Agency	Jerry and Terri Kohl-AGC-R
10/4/19	61711	Patricia Pejoumand	\$5,425.00	Accounting Fees 9/16-9/30/19	Accounting Fees	Unrestricted
10/21/19	61795	The Athenaeum	\$4,868.69	Hometown Legends Event 10.23.19	Stewardship	Unrestricted
10/30/19	61747	Nick Rail Music	\$4,555.20	Yamaha Trombones for marching band	Agency	Jerry and Terri Kohl-AGC-R
10/10/2019	Debit	The Gallery Collection	\$3,139.36	holiday cards	Donor Cultivation	Unrestricted
10/22/2019	Debit	Action Sales	\$3,051.72	Culinary program supplies	Agency	Major Gifts Career & Tech Education-AGC-R
10/22/19	61745	Sheraton Pasadena	\$2,500.00	Deposit for SBA Banquet	Agency	PCC Small Business Dev-AGC-R
10/30/19	61753	Kristina Zajic	\$1,500.00	Guest Lecturer SLPA workshop 10/5/19	Agency	Katie Peters Memorial-AGC-R
10/22/19	61737	Elder Tree	\$1,220.00	September PR Newsletter	Consulting Fees	Unrestricted
10/30/19	61746	I-8 Food Services	\$1,175.20	Food service Oct 17 2019	Agency	Writers in Residence-AGC-R
10/10/19	61723	Niki Dixon	\$567.96	Reimburse Emergency funding for Shaquenta McDonald	Agency	Petersen -GNT-R
10/21/19	61734	Wendy Lucko	\$521.79	Reimburse shop equipment	Agency	Auto. Associates-AGC-R
10/22/19	61739	Follett	\$500.00	Ramon Cano Cristobal	Scholarships	Pasadena Community Foundation Scholars-SCH-R
10/4/19	61715	Fashion Park Apartments	\$500.00	Rent for student Lorena Corona ID00675249	Scholarships	Students in Need-AGC-R
10/4/19	61713	Emerald Garcia	\$500.00	Room rent-student Smber Lipsey ID10107868	Agency	Students in Need-AGC-R
10/30/19	61751	John O'Neill	\$500.00	Annual Dinner Entertainment	Annual Dinner	Unrestricted
10/9/19	Debit	Sheraton	\$500.00	Deposit for SBA Banquet	Agency	PCC Small Business Dev-AGC-R
10/15/2019	Debit	Amazon	\$488.57	Post it Dry erase whiteboard	Agency	Exp. of Teach Math & Phy-AGC-R
10/10/19	61720	Elder Tree	\$460.00	August 2019 PR Newsletter	Agency	Unrestricted
10/8/2019	Debit	Amazon	\$447.53	Books dvd and cds for the music library	Agency	Lula Claire Parmley Fund-AGC-P
10/22/19	61739	Follett	\$442.34	Abigail Vides	Scholarships	Pasadena Community Foundation Scholars-SCH-R
10/30/19	61754	Los Angeles Dept of Water and Power	\$402.38	Utility bill student Jessica Mejia 00849789	Scholarships	Students in Need-AGC-R
10/11/2019	Debit	Amazon	\$355.07	culinary program supplies	Agency	Major Gifts Career & Tech Education-AGC-R
10/28/2019	Debit	Costco	\$308.62	Culinary program supplies	Agency	Unrestricted
10/30/19	61752	Graphic Visions	\$280.32	Reply envelopes	Printing Expense	English Division-AGC-R
10/16/19	61725	Dootsdeemalchanok Thongthiraj	\$263.43	Reimburse food for Writing Center reopening	Agency	Unrestricted
10/18/19	61730	Go Go Sprockets	\$250.00	Hometown Legends Entertainment production services	Stewardship	Pasadena Community Foundation Scholars-SCH-R
10/22/19	61739	Follett	\$243.00	Jay Jenkins	Scholarships	Writers in Residence-AGC-R
10/30/19	61746	I-8 Food Services	\$234.28	Tablecloths for Oct 15, 2019 Event	Agency	Unrestricted
10/22/19	61736	De Lage Landen Financial Services	\$233.13	Photocopier Lease	Photocopier Lease	MWD Water Quality-GNT-R
10/4/19	61714	Erika Catanese	\$226.13	Reimburse materials for environmental horticulture	Agency	PCC Small Business Dev-AGC-R
10/22/19	61744	Sheraton Pasadena	\$225.00	Hosted self-parking SBA graduation banquet	Agency	Major Gifts Career & Tech Education-AGC-R
10/15/2019	Debit	Amazon	\$224.32	Culinary program supplies	Agency	Art Alliance-GNT-R
10/30/19	61750	Bari Ziperstein Studio	\$200.00	Visiting Artist Art Ceramics lecture 11/4/19	Agency	PCC Small Business Dev-AGC-R
10/22/19	61742	Darling Flowers	\$198.00	Flowers for SBA graduation banquet	Agency	Unrestricted
10/14/2019	Debit	Ready Refresh	\$193.83	Water for Office	Office Supplies	Lula Claire Parmley Fund-AGC-P
10/8/2019	Debit	Amazon	\$191.76	Books dvd and cds for the music library	Agency	PCC Small Business Dev-AGC-R
10/22/19	61740	I-8 Food Services	\$189.80	SBA class meeting catering	Agency	Unrestricted
10/22/19	61738	Erika Endrijonas	\$178.30	Reimburse HACU Conference	PCC President Discretionary	Pasadena Community Foundation Scholars-SCH-R
10/4/19	61712	Complete Women Care, Inc.	\$165.00	Medical bill for student Alexa Casale ID10359359	Scholarships	Major Gifts Career & Tech Education-AGC-R
10/22/19	61739	Follett	\$164.22	Kevin Morales	Scholarships	Students in Need-AGC-R
10/16/2019	Debit	Republic Master Chefs	\$158.55	Towel and apron delivery Culinary program	Agency	Pasadena Community Foundation Scholars-SCH-R
10/21/19	61731	Burbank Water & Power	\$155.23	Student Jairo Sanchez 10111231 Utilities	Agency	Hixon Teacher Prep-AGC-P
10/22/19	61743	Leticia Rojas	\$150.30	Reimburse toner and refreshments for CBEST workshop	Agency	Students in Need-AGC-R
10/4/19	61716	Maywood Pawn Shop	\$144.50	MacBook-student Lizbeth Escandon ID10084805	Scholarships	Pasadena Community Foundation Scholars-SCH-R
10/22/19	61739	Follett	\$142.21	Alejandra Diaz	Scholarships	Lula Claire Parmley Fund-AGC-P
10/10/2019	Debit	Amazon	\$129.51	Books dvd and cds for the music library	Agency	Students in Need-AGC-R
10/21/19	61732	Pasadena City College Student Business	\$122.00	Student Jairo Sanchez ID 10111231 Student fees	Agency	Unrestricted
10/16/19	61729	Linda M. Ross, LCSW, PhD	\$110.00	Student medical bill Juan Guerrero 00994430	Scholarships	Students in Need-AGC-R
10/31/2019	Debit	Panera Bread	\$109.98	Academic senate meeting	Foundation Meetings	Unrestricted

Date	Number	Payee	Amount	Reference	Account	Project
10/22/19	61739	Follett	\$109.25	Mahely Cadillo	Scholarships	Pasadena Community Foundation Scholars-SCH-R
10/9/2019	Debit	Doz/Doberman Music	\$102.72	Books dvd and cds for the music library	Agency	Lula Claire Parmley Fund-AGC-P
10/21/19	61733	Pasadena City College Student Business	\$102.00	Student fees for Seychelles Mize 10351945	Scholarships	Students in Need-AGC-R
10/16/19	61726	LA Regional Food Bank	\$98.00	Food Supplies for Food Pantry	Agency	Food Pantry-AGC-R
10/22/19	61739	Follett	\$93.82	Hannah Tellez	Scholarships	Pasadena Community Foundation Scholars-SCH-R
10/22/19	61739	Follett	\$77.44	Mario Nicasio	Scholarships	Pasadena Community Foundation Scholars-SCH-R
10/21/2019	Debit	Smitty's	\$77.05	Lunch meeting Nancy Davis	Foundation Meetings	Unrestricted
10/30/2019	Debit	Sprint	\$76.44	Office phone	Agency	Foundation Endowment Fund-AGC-P
10/9/2019	Debit	Panera	\$64.84	Communication committee meeting	Agency	Unrestricted
10/29/2019	Debit	Harry & David	\$59.99	Gift basket for Sandi Mejia	Agency	Abram Fund-AGC-R
10/16/19	61727	AT&T	\$59.37	Student cell phone payment Juan Guerrero 00994430	Scholarships	Students in Need-AGC-R
10/16/19	61728	Beverly Dunbar	\$59.17	Reimburse lunch/snacks for workshop	Agency	Katie Peters Memorial-AGC-R
10/10/19	61721	Shelita Gutter	\$59.11	Reimburse Hartman baby shower items	Agency	Natural Sciences-AGC-R
10/17/2019	Debit	Amazon	\$56.69	Halloween candy for CDC	Community Involvement	Unrestricted
10/9/2019	Debit	Parking	\$48.95	Board Member Parking	Foundation Meetings	Unrestricted
10/4/19	61718	Southern California Edison	\$48.43	Electricity bill student Lorena Corona ID00675249	Scholarships	Students in Need-AGC-R
10/1/2019	Debit	Amazon	\$45.12	Planner for Bobbi	Office Supplies	Unrestricted
10/25/2019	Debit	True Food Kitchen	\$42.83	Lunch meeting	Foundation Meetings	Unrestricted
10/30/19	61748	Shelita Gutter	\$37.68	Reimburse Division candy and snacks	Agency	Natural Sciences-AGC-R
10/16/19	61724	Beverly Legg	\$33.40	Reimburse refreshments for meeting 9-7-19	Agency	Dental Hygiene Assoc-AGC-R
10/22/19	61741	PCC Extension	\$30.00	Student Registration and database management	Agency	Foothill Campus-AGC-R
10/8/2019	Debit	Amazon	\$29.39	Books dvd and cds for the music library	Agency	Lula Claire Parmley Fund-AGC-P
10/3/2019	Debit	Sheraton	\$28.39	CASE meals	Conference and Seminar	Unrestricted
10/4/2019	Debit	Sheraton	\$28.39	CASE meal	Conference and Seminar	Unrestricted
10/15/2019	Debit	Amazon	\$24.24	Culinary program supplies	Agency	Major Gifts Career & Tech Education-AGC-R
10/11/2019	Debit	Amazon	\$22.72	Books cds dvds for music library	Agency	Lula Claire Parmley Fund-AGC-P
10/29/2019	Debit	Ginger Bakery	\$21.00	Lunch meeting	Foundation Meetings	Unrestricted
10/10/2019	Debit	Amazon	\$20.88	Books dvd and cds for the music library	Agency	Lula Claire Parmley Fund-AGC-P
10/10/19	61722	Giselle Miralles	\$19.83	Reimburse Writing Support Center materials	Agency	English Division-AGC-R
10/1/2019	Debit	Amazon	\$19.26	Office interior	Office Interior	Unrestricted
10/15/2019	Debit	Amazon	\$15.15	Books cds dvds for music library	Agency	Lula Claire Parmley Fund-AGC-P
10/21/2019	Debit	Amazon	\$14.31	Office Supplies	Office Supplies	Unrestricted
10/4/19	61717	SoCalGas	\$11.62	Gas bill for student Lorena Corona ID00675249	Scholarships	Students in Need-AGC-R
10/21/2019	Debit	Amazon	\$11.14	Books cds dvds for music library	Agency	Lula Claire Parmley Fund-AGC-P
10/15/2019	Debit	Amazon	\$7.48	Books cds dvds for music library	Agency	Lula Claire Parmley Fund-AGC-P
10/1/2019	Debit	Amazon	\$5.48	plant for Ocie's office	Office Interior	Unrestricted
10/9/2019	Debit	Bank of the West	\$3.07	Foreign fee Doz Doberman Music	Agency	Lula Claire Parmley Fund-AGC-P
10/9/2019	Debit	Bank of the West	\$0.01	Foreign fee DOZ Doberman Music	Agency	Lula Claire Parmley Fund-AGC-P
			<u>\$58,206.64</u>			



Pasadena City College Foundation  
Pledges Receivable  
October 31, 2019

Total Pledged	Pledge Balance		Pledge Balance		Pledge Balance		Fund
	at 7/31/2019	at 8/31/2019	at 9/30/2019	at 10/31/2019	at 11/30/2019	at 12/31/2019	
5,000,000	1,949,999	1,874,999	1,874,999	1,874,999	1,874,999	1,874,999	Found-Endowment
40,000	24,000	24,000	24,000	24,000	24,000	24,000	Unrestricted
25,000	16,000	16,000	16,000	16,000	16,000	16,000	JackScottSCH
75,000	45,000	45,000	45,000	45,000	45,000	45,000	IMPACT-CTE
11,000	6,600	6,600	6,600	6,600	6,600	6,600	Kossler
30,000	24,000	23,500	23,500	23,000	22,500	22,500	Unrestricted
15,000	9,000	9,000	9,000	9,000	9,000	9,000	IMPACT-Scholarships
5,000	3,000	3,000	3,000	2,000	2,000	2,000	Unrestricted
75,000	25,000	25,000	25,000	25,000	25,000	25,000	Unrestricted
5,000	2,000	2,000	2,000	2,000	2,000	2,000	IMPACT-CTE
15,000	7,950	7,950	7,950	7,350	7,350	7,350	Unrestricted
5,000	1,775	1,775	1,775	1,575	1,575	1,575	Vets
5,000	1,775	1,775	1,775	1,575	1,575	1,575	PCC Retirees Association
16,667	12,500	12,500	12,500	12,500	12,500	12,500	Moon
16,667	12,500	12,500	12,500	12,500	12,500	12,500	IMPACT-CTE
16,667	12,500	12,500	12,500	12,500	12,500	12,500	IMPACT-Arts
5,000	3,000	2,000	2,000	2,000	2,000	2,000	Unrestricted
25,000	15,000	10,000	10,000	10,000	10,000	10,000	Unrestricted
5,000	4,167	4,083	4,083	4,000	3,917	3,917	Unrestricted
2,500	1,625	1,625	1,625	1,625	1,625	1,625	IMPACT-Arts
25,000	13,000	13,000	13,000	13,000	13,000	13,000	PCC Retirees Association
10,000	8,163	7,996	7,996	7,829	7,662	7,662	Child Development Center
10,000	8,000	8,000	8,000	8,000	8,000	8,000	Unrestricted
2,500	1,500	1,500	1,500	1,500	1,500	1,500	IMPACT-Scholarships
2,500	1,875	1,875	1,875	1,875	1,750	1,750	Unrestricted
25,000	20,000	20,000	20,000	20,000	20,000	20,000	IMPACT-Scholarships
8,000	8,000	8,000	8,000	8,000	4,000	4,000	Gertmenian
2,000	1,000	-	-	-	-	-	Gertmenian Food Emergency
6,000	4,000	4,000	4,000	4,000	4,000	4,000	Unrestricted
50,000	40,000	40,000	40,000	40,000	40,000	40,000	Ciliu
10,000	5,000	5,000	5,000	5,000	5,000	5,000	Opera Program Fund
10,000	9,000	9,000	9,000	9,000	9,000	9,000	PCC Retirees Association
10,000	8,000	8,000	8,000	8,000	8,000	8,000	IMPACT-Scholarships
150,000	100,000	100,000	100,000	50,000	50,000	50,000	Berger Found-CDC GR
10,000	10,000	10,000	10,000	10,000	10,000	10,000	IMPACT-Scholarships
10,000	8,000	8,000	8,000	8,000	8,000	8,000	Smadison
300,000	200,000	200,000	200,000	200,000	200,000	200,000	Rfreeman
2,500	2,000	2,000	2,000	2,000	2,000	2,000	IMPACT-Scholarships
300,000	240,000	240,000	240,000	240,000	240,000	240,000	Unrestricted
<b>6,409,500</b>	<b>2,864,929</b>	<b>2,782,178</b>	<b>2,729,428</b>	<b>2,724,553</b>	<b>2,724,553</b>	<b>2,724,553</b>	