

Wenatchee Valley College Foundation

Unrestricted Project Activity Report

1/31/2025

1100 - General Support

	<i>Beginning Balance</i>	\$123,841.46
	<i>Previous Net Change</i>	(\$95,732.11)
Revenue		\$53,021.99
Expense		(\$44,469.12)
*Transfers Project Transfers		\$0.00
	<i>Ending Balance</i>	<u>\$36,662.22</u>

1732 - Reserve

	<i>Beginning Balance</i>	\$99,544.94
	<i>Previous Net Change</i>	\$5,671.09
*Transfers Project Transfers		\$0.00
Investment Activity Investment Income - Dividends (Stifel)		\$343.92
	<i>Ending Balance</i>	<u>\$105,559.95</u>

1745 - WVC Foundation Endowment

	<i>Beginning Balance</i>	\$1,343,665.20
	<i>Previous Net Change</i>	\$48,336.83
*Transfers Project Transfers		\$0.00
Investment Activity Investment Income - Dividends (CF)		\$1,330.64
Gain/Loss on Investments - CF		\$198.20
CF Administrative Fees		(\$2,276.26)
Broker Investment Fees		(\$439.99)
Unrealized Gains and Losses		\$33,795.22
	<i>Ending Balance</i>	<u>\$1,424,609.84</u>

TOTAL ENDING BALANCE \$1,566,832.01

Operating Income Statement - Overview

As of 1/31/2025

	FY 2023-24 Budget	Actuals	Variance
	Year-to-date	Year-to-date	Year-to-date
INCOME			
Annual Fund	\$92,150.00	\$78,575.50	\$13,574.50
Assessments/Investments	\$131,149.94	\$124,609.61	\$6,540.33
In-kinds	\$158,923.66	\$148,836.07	\$10,087.59
TOTAL INCOME	\$382,223.60	\$352,021.18	\$30,202.42
EXPENSE			
Administration	(\$246,390.99)	(\$204,227.52)	(\$42,163.47)
Programming	(\$16,350.00)	(\$13,740.18)	(\$2,609.82)
Events	(\$7,100.00)	(\$8,129.42)	\$1,029.42
Gifts, Grants, & Awards	\$0.00	(\$53,226.46)	\$53,226.46
In-kinds	(\$158,923.66)	(\$148,836.07)	(\$10,087.59)
TOTAL EXPENSE	(\$428,764.65)	(\$428,159.65)	(\$605.00)
NET SURPLUS/(DEFICIT)	(\$46,541.05)	(\$76,138.47)	\$29,597.42

Wenatchee Valley College Foundation

Operating Income Statement

As of 1/31/2025

	FY 2023-24 Budget	Actuals	Variance
	Year-to-date	Year-to-date	Year-to-date
INCOME			
Annual Fund			
Employee Payroll Contributions	\$3,750.00	\$2,990.00	\$760.00
Contributions/Donations	\$65,000.00	\$53,957.75	\$11,042.25
Events	\$23,400.00	\$21,627.75	\$1,772.25
Total Annual Fund	\$92,150.00	\$78,575.50	\$13,574.50
Assessments/Investments			
Management Fees	\$119,366.64	\$113,937.79	\$5,428.85
Program Assessment	\$11,666.65	\$10,587.59	\$1,079.06
CVB Interest	\$116.65	\$84.23	\$32.42
Total Assessments/Investments	\$131,149.94	\$124,609.61	\$6,540.33
In-kinds			
In-kind Contributions-WVC	\$158,923.66	\$148,836.07	\$10,087.59
Total In-kinds	\$158,923.66	\$148,836.07	\$10,087.59
TOTAL INCOME	\$382,223.60	\$352,021.18	\$30,202.42
EXPENSE			
Administration			
Software	\$36,114.00	\$35,791.82	\$322.18
Merchant Service Fees	\$233.31	\$169.74	\$63.57
Bank Fees	\$100.00	\$95.74	\$4.26
Legal and Accounting	\$28,000.00	\$22,100.00	\$5,900.00
Dues & Memberships	\$2,435.70	\$1,587.46	\$848.24
Advertising & Sponsorships	\$0.00	\$982.45	(\$982.45)
Office Supplies	\$1,166.65	\$816.33	\$350.32
Staff and Board Professional Development	\$5,789.99	\$2,424.04	\$3,365.95
Salaries and Wages	\$110,833.31	\$101,027.71	\$9,805.60
Payroll Taxes	\$13,384.73	\$7,859.07	\$5,525.66
Medical Benefits	\$32,000.00	\$22,230.00	\$9,770.00

	FY 2023-24 Budget	Actuals	Variance
	Year-to-date	Year-to-date	Year-to-date
Retirement Contributions	\$13,416.65	\$8,242.16	\$5,174.49
Wages and Benefits - Other	\$2,916.65	\$901.00	\$2,015.65
Total Administration	(\$246,390.99)	(\$204,227.52)	(\$42,163.47)
Programming			
Year End Appeal	\$3,000.00	\$3,835.48	(\$835.48)
Spring Appeal	\$400.00	\$357.22	\$42.78
Alumni Programming	\$5,000.00	\$3,634.24	\$1,365.76
Networking	\$700.00	\$216.91	\$483.09
Stewardship	\$1,750.00	\$1,586.45	\$163.55
Marketing & Communications	\$1,000.00	\$791.46	\$208.54
Staff & Board Retreat	\$3,500.00	\$3,245.92	\$254.08
Scholarship Programming	\$1,000.00	\$72.50	\$927.50
Total Programming	(\$16,350.00)	(\$13,740.18)	(\$2,609.82)
Events			
Donor Events	\$1,500.00	\$0.00	\$1,500.00
Community Events	\$3,450.00	\$7,998.86	(\$4,548.86)
Alumni Events	\$2,150.00	\$130.56	\$2,019.44
Total Events	(\$7,100.00)	(\$8,129.42)	\$1,029.42
Gifts, Grants, & Awards			
Gifts Grants Awards to College	\$0.00	\$53,226.46	(\$53,226.46)
Total Gifts, Grants, & Awards	\$0.00	(\$53,226.46)	\$53,226.46
In-kinds			
In-Kind WVC Payroll	\$158,923.66	\$148,836.07	\$10,087.59
Total In-kinds	(\$158,923.66)	(\$148,836.07)	(\$10,087.59)
TOTAL EXPENSE	(\$428,764.65)	(\$428,159.65)	(\$605.00)
NET SURPLUS/(DEFICIT)	(\$46,541.05)	(\$76,138.47)	\$29,597.42

Wenatchee Valley College Foundation

Income Statement per Restrictions

As of 1/31/2025

	Without Donor Restrictions	With Donor Restrictions		Total
	Unrestricted	Temporarily Restricted	Permanently Restricted	
Revenues				
Employee Payroll Contributions	\$2,990.00	\$0.00	\$0.00	\$2,990.00
Contributions/Donations	\$53,957.75	\$0.00	\$0.00	\$53,957.75
In-kind Contributions-WVC	\$148,836.07	\$0.00	\$0.00	\$148,836.07
Management Fees	\$113,937.79	\$0.00	\$0.00	\$113,937.79
Program Assessment	\$10,587.59	\$0.00	\$0.00	\$10,587.59
Events	\$21,627.75	\$0.00	\$0.00	\$21,627.75
Investment Income - Dividends (CF)	\$21,165.59	\$0.00	\$0.00	\$21,165.59
Investment Dividends - Stifel	\$6,015.01	\$0.00	\$0.00	\$6,015.01
CVB Interest	\$84.23	\$0.00	\$0.00	\$84.23
Gain/Loss on Investments - CF	\$11,705.04	\$0.00	\$0.00	\$11,705.04
Contributions/Donations	\$0.00	\$203,093.60	\$95.00	\$203,188.60
Investment Income - Dividends (CF)	\$0.00	\$1,510.18	\$0.00	\$1,510.18
Gain/Loss on Investments - CF	\$0.00	\$814.22	\$0.00	\$814.22
Contributions/Donations	\$0.00	\$0.00	\$3,460,626.40	\$3,460,626.40
Investment Income - Dividends (CF)	\$0.00	\$0.00	\$170,223.66	\$170,223.66
Gain/Loss on Investments - Morgan Stanley	\$0.00	\$0.00	(\$347,160.13)	(\$347,160.13)
Gain/Loss on Investments - CF	\$0.00	\$0.00	\$93,939.17	\$93,939.17
Total Revenues	\$390,906.82	\$205,418.00	\$3,377,724.10	\$3,974,048.92

Expenses

CF Administrative Fees	\$16,148.84	\$0.00	\$0.00	\$16,148.84
Software	\$35,791.82	\$0.00	\$0.00	\$35,791.82
Merchant Service Fees	\$169.74	\$0.00	\$0.00	\$169.74
Bank Fees	\$95.74	\$0.00	\$0.00	\$95.74
Legal and Accounting	\$22,100.00	\$0.00	\$0.00	\$22,100.00
Dues & Memberships	\$1,587.46	\$0.00	\$0.00	\$1,587.46
Year End Appeal	\$3,835.48	\$0.00	\$0.00	\$3,835.48
Spring Appeal	\$357.22	\$0.00	\$0.00	\$357.22

	Without Donor Restrictions	With Donor Restrictions		Total
	Unrestricted	Temporarily Restricted	Permanently Restricted	
Broker Investment Fees	\$3,152.53	\$0.00	\$0.00	\$3,152.53
Alumni Programming	\$3,634.24	\$0.00	\$0.00	\$3,634.24
Advertising & Sponsorships	\$982.45	\$0.00	\$0.00	\$982.45
Office Supplies	\$816.33	\$0.00	\$0.00	\$816.33
Networking	\$216.91	\$0.00	\$0.00	\$216.91
Community Events	\$7,998.86	\$0.00	\$0.00	\$7,998.86
Gifts Grants Awards to College	\$53,226.46	\$0.00	\$0.00	\$53,226.46
In-Kind WVC Payroll	\$148,836.07	\$0.00	\$0.00	\$148,836.07
Stewardship	\$1,586.45	\$0.00	\$0.00	\$1,586.45
Foundation Consulting Fees	\$17,000.00	\$0.00	\$0.00	\$17,000.00
Marketing & Communications	\$791.46	\$0.00	\$0.00	\$791.46
Alumni Events	\$130.56	\$0.00	\$0.00	\$130.56
Staff & Board Retreat	\$3,245.92	\$0.00	\$0.00	\$3,245.92
Events	\$381.77	\$0.00	\$0.00	\$381.77
Scholarship Programming	\$72.50	\$0.00	\$0.00	\$72.50
Staff and Board Professional Development	\$2,424.04	\$0.00	\$0.00	\$2,424.04
Salaries and Wages	\$101,027.71	\$0.00	\$0.00	\$101,027.71
Payroll Taxes	\$7,859.07	\$0.00	\$0.00	\$7,859.07
Medical Benefits	\$22,230.00	\$0.00	\$0.00	\$22,230.00
Retirement Contributions	\$8,242.16	\$0.00	\$0.00	\$8,242.16
Wages and Benefits - Other	\$901.00	\$0.00	\$0.00	\$901.00
Program Expenses	\$0.00	\$187,244.36	\$0.00	\$187,244.36
CF Administrative Fees	\$0.00	\$1,155.55	\$0.00	\$1,155.55
Broker Investment Fees	\$0.00	\$225.11	\$0.00	\$225.11
Scholarships Awarded	\$0.00	\$12,987.45	\$0.00	\$12,987.45
Gifts Grants Awards to College	\$0.00	\$43,997.70	\$0.00	\$43,997.70
CF Administrative Fees	\$0.00	\$0.00	\$129,899.88	\$129,899.88
Broker Investment Fees	\$0.00	\$0.00	\$25,354.94	\$25,354.94
Total Expenses	\$464,842.79	\$245,610.17	\$155,254.82	\$865,707.78
Transfers				
Project Transfers	(\$6,341.00)	\$0.00	\$0.00	(\$6,341.00)
Project Transfers	\$0.00	\$6,341.00	\$0.00	\$6,341.00
Total Transfers	(\$6,341.00)	\$6,341.00	\$0.00	\$0.00

	Without Donor Restrictions	With Donor Restrictions		
	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
Gains				
Unrealized Gains and Losses	\$67,375.38	\$0.00	\$0.00	\$67,375.38
Unrealized Gains and Losses	\$0.00	\$4,770.28	\$0.00	\$4,770.28
Unrealized Gains and Losses	\$0.00	\$0.00	\$541,398.27	\$541,398.27
Total Gains	\$67,375.38	\$4,770.28	\$541,398.27	\$613,543.93
 BEGINNING RETAINED EARNINGS	 \$1,567,051.60	 \$1,194,586.39	 \$10,575,477.68	 \$13,337,115.67
 NET SURPLUS/(DEFICIT)	 (\$219.59)	 (\$41,762.89)	 \$3,763,867.55	 \$3,721,885.07
 ENDING RETAINED EARNINGS	 \$1,566,832.01	 \$1,152,823.50	 \$14,339,345.23	 \$17,059,000.74

Wenatchee Valley College Foundation

Balance Sheet

As of 1/31/2025

	Without Donor Restrictions	With Donor Restrictions		
	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
Assets				
CVB - Checking	\$102,196.29	\$0.00	\$0.00	\$102,196.29
Investments - Stifel	\$106,040.40	\$0.00	\$0.00	\$106,040.40
Investments - CF	\$1,142,863.02	\$0.00	\$0.00	\$1,142,863.02
Fair Market Value Adjustment	\$251,387.15	\$0.00	\$0.00	\$251,387.15
Management Fees Receivable	\$28,378.49	\$0.00	\$0.00	\$28,378.49
CVB - Checking	\$0.00	\$946,097.59	\$95.00	\$946,192.59
Stifel Stock Acct	\$0.00	(\$2,366.52)	\$0.00	(\$2,366.52)
Investments - CF	\$0.00	(\$24,632.32)	\$0.00	(\$24,632.32)
Fair Market Value Adjustment	\$0.00	\$125,987.50	\$0.00	\$125,987.50
Pledges Receivable	\$0.00	\$107,355.00	\$0.00	\$107,355.00
Discounts on Pledges	\$0.00	(\$12,757.99)	\$0.00	(\$12,757.99)
Allowance for Doubtful Pledges	\$0.00	(\$1,261.00)	\$0.00	(\$1,261.00)
Other Receivables	\$0.00	\$8,225.00	\$0.00	\$8,225.00
Tangible Assets	\$0.00	\$6,608.00	\$0.00	\$6,608.00
CVB - Checking	\$0.00	\$0.00	\$397,649.20	\$397,649.20
Morgan Stanley	\$0.00	\$0.00	\$3,042,839.87	\$3,042,839.87
Investments - CF	\$0.00	\$0.00	\$7,312,493.47	\$7,312,493.47
Fair Market Value Adjustment	\$0.00	\$0.00	\$3,920,467.15	\$3,920,467.15
Total Assets	\$1,630,865.35	\$1,153,255.26	\$14,673,544.69	\$17,457,665.30

Liabilities and Retained Earnings

Liabilities

Accrued Liabilities	\$2.20	\$0.00	\$0.00	\$2.20
Payroll Liabilities	\$30,577.82	\$0.00	\$0.00	\$30,577.82
WVC Annual Funding - Awards Payable	\$33,440.33	\$0.00	\$0.00	\$33,440.33
Other Payables	\$12.99	\$0.00	\$0.00	\$12.99
Accrued Liabilities	\$0.00	\$431.76	\$0.00	\$431.76

	Without Donor Restrictions	With Donor Restrictions		Total
	Unrestricted	Temporarily Restricted	Permanently Restricted	
Scholarships Payable	\$0.00	\$0.00	\$331,687.00	\$331,687.00
WVC Annual Funding - Awards Payable	\$0.00	\$0.00	\$2,512.46	\$2,512.46
Total Liabilities	\$64,033.34	\$431.76	\$334,199.46	\$398,664.56
Retained Earnings				
Unrestricted	\$1,566,832.01	\$0.00	\$0.00	\$1,566,832.01
Temporarily Restricted	\$0.00	\$1,152,823.50	\$95.00	\$1,152,918.50
Permanently Restricted	\$0.00	\$0.00	\$7,998,876.45	\$7,998,876.45
Return to Endowment	\$0.00	\$0.00	\$6,340,373.78	\$6,340,373.78
Total Retained Earnings	\$1,566,832.01	\$1,152,823.50	\$14,339,345.23	\$17,059,000.74
Total Liabilities and Retained Earnings	\$1,630,865.35	\$1,153,255.26	\$14,673,544.69	\$17,457,665.30

Wenatchee Valley College Foundation
1st & 2nd Quarter Unrestricted Expenditure Report
Fiscal Year 2024-25

ProjectID

1-5001 CF Administrative Fees

07/31/2024	CFNCW July 2024	Beginning Balance	\$	-	
08/31/2024	CFNCW August 2024		\$	(2,297.12)	1745
09/30/2024	CFNCW September 2024		\$	(2,331.16)	1745
10/31/2024	CFNCW October 2024		\$	(2,353.92)	1745
11/30/2024	CFNCW November 2024		\$	(2,296.98)	1745
12/31/2024	CFNCW December 2024		\$	(2,268.12)	1745
			\$	(2,325.28)	1745
		Ending Balance	\$	(13,872.58)	

1-5003 Employee Campaign

Beginning Balance	\$	-	
Ending Balance	\$	-	

1-5004 Software

09/01/2024	Blackbaud-Financial Edge NXT subscriptio-SoftwareINV-000039	Beginning Balance	\$	-	
09/01/2024	AwardSpring-AwardSpring Annual Subscriptio-Software5042		\$	(5,866.20)	1100
09/04/2024	Cashmere Valley Bank-CVB July Statement-Emily Scovi-Metricool subscripti08092024		\$	(6,850.00)	1100
09/04/2024	Cashmere Valley Bank-CVB July Statement-Emily Scovi-Bitly subscription d08092024		\$	(216.00)	1100
10/15/2024	Virtuous Software, I-Software purchase- First Annua-First Annual Payment24584		\$	(104.45)	1100
11/4/2024	Cashmere Valley Bank-September CVB Statement - Emil-Canva10102024		\$	(22,528.00)	1100
			\$	(227.17)	1100
		Ending Balance	\$	(35,791.82)	

1-5006 Merchant Service Fees

8/15/2024	Deposit 833 - Summarized Cash Receipts Receipt	Beginning Balance	\$	-	
09/15/2024	Deposit 839 - Summarized Cash Receipts Receipt		\$	(5.25)	1100
10/15/2024	Deposit 842 - Summarized Cash Receipts Receipt		\$	(9.00)	1100
11/15/2024	Deposit 860 - Summarized Cash Receipts Receipt		\$	(9.00)	1100
12/16/2024	Deposit 861 - Summarized Cash Receipts Receipt		\$	(35.25)	1100
			\$	(41.25)	1100
		Ending Balance	\$	(99.75)	

1-5007 Bank Fees

09/04/2024	Cashmere Valley Bank-CVB July Statement-Emily Scovi-Foreign transaction-08092024	Beginning Balance	\$	-	
10/10/2024	Cashmere Valley Bank-Mireya Sanchez- CC Statements -Bank Fees11/4/2024		\$	(2.16)	1100
10/10/2024	Cashmere Valley Bank-Mireya Sanchez- CC Statements -Bank Fees11/4/2024		\$	(5.53)	1100
10/10/2024	Cashmere Valley Bank-Mireya Sanchez- CC Statements -Bank Fees11/4/2024		\$	(25.00)	1100
10/10/2024	Cashmere Valley Bank-Rachel Evey- CC Statement-Bank Fees11/4/2024		\$	(25.00)	1100
10/10/2024	Cashmere Valley Bank-Rachel Evey- CC Statement-Bank Fees11/4/2024		\$	(25.00)	1100
11/4/2024	Cashmere Valley Bank-Rachel Evey- CC Statement-Bank Fees11/4/2024		\$	(18.10)	1100
11/4/2024	Cashmere Valley Bank-September CVB Statement - Emil-Bank Fees10102024		\$	(15.00)	1100
11/4/2024	Cashmere Valley Bank-September CVB Statement - Emil-Bank Fees10102024		\$	(4.95)	1100
		Ending Balance	\$	(95.74)	

1-5008 Donor Events

Beginning Balance	\$	-	
Ending Balance	\$	-	

1-5010 Legal and Accounting

08/09/2024	Goetz, Bailey, & Yal-Final charges-Legal & Accounting45972	Beginning Balance	\$	-	
09/01/2024	Goetz, Bailey, & Yal-Audit- GBY consulting with DZA-Legal & Accounting46428		\$	(125.00)	1100
09/06/2024	Goetz, Bailey, & Yal-Final calls/emails to end audi-Final calls/emails47029		\$	(350.00)	1100
10/01/2024	DZA PLLC-Initial audit of 6/3/24 financ-Initial Audit Invoice8331015		\$	(187.50)	1100
11/01/2024	DZA PLLC-FY23-24 Audit Services-FY 2023-24 Audit Ser8331354		\$	(5,500.00)	1100
11/6/2024	Overcast Law Offices-Counsel for Mares Trust-Counsel of Mares48538		\$	(6,500.00)	1100
12/1/2024	Overcast Law Offices-Counsel for Mares Trust-Counsel of Mares48538		\$	(525.00)	1100
12/1/2024	DZA PLLC-FY23-24 Audit Services-Financial Statements8331531		\$	(6,000.00)	1100
12/1/2024	Overcast Law Offices-Counsel for Mares Trust-Mares Counsel49399		\$	(225.00)	1100
		Ending Balance	\$	(19,412.50)	

1-5014 Dues & Memberships

07/02/2024	Wenatchee Rotary Clu-Semi-Annual Club Dues- Rachel -Semi - Annual Club D4351215	Beginning Balance	\$	-	
07/31/2024	Estate Planning Coun-2024 Membership Dues for Rache-2024 Membership DuesIR-2205		\$	(244.50)	1100
08/29/2024	Leavenworth Rotary C-Lupe's Rotary Member Dues-Leavenworth Rotary D082924		\$	(300.00)	1100
09/04/2024	Cashmere Valley Bank-CVB July Statement-Emily Scovi-AFP Annual Membershi08092024		\$	(260.00)	1100
09/04/2024	Cashmere Valley Bank-CVB July Statement-Emily Scovi-NCMPR Annual Members08092024		\$	(340.00)	1100
09/30/2024	Wick New Corp		\$	(375.00)	1100
09/30/2024	Wenatchee World Membership		\$	(12.99)	1100
10/10/2024	Cashmere Valley Bank-Mireya Sanchez- CC Statements -Dues & MembershipsWW11/4/2024		\$	(12.99)	1100
10/10/2024	Cashmere Valley Bank-Mireya Sanchez- CC Statements -Dues & MembershipsWW11/4/2024		\$	(12.99)	1100
11/08/2024	Cashmere Valley Bank-October CC Rachel-Dues & MembershipsWWIR-2307		\$	(12.99)	1100
			\$	(16.00)	1100
		Ending Balance	\$	(1,587.46)	

1-5015 Insurance

Beginning Balance	\$	-
Ending Balance	\$	-

1-5016 Year End Appeal

10/11/2024	The Print Guys Inc-YE Appeal Give NCW Postcards-Year-End Appeal Post174881	\$	-	
10/15/2024	The Print Guys Inc-2024 YE Appeal Reply Envelopes-Year-End Appeal Enve174862	\$	(123.55)	1100
11/4/2024	Cashmere Valley Bank-September CVB Statement - Emil-Year-End Appeal10102024	\$	(131.18)	1100
11/8/2024	Cashmere Valley Bank-Mireya Sanchez- CC Statement-Videos background- Y12/4/2024	\$	(462.00)	1100
11/8/2024	Cashmere Valley Bank-Mireya Sanchez- CC Statement-Videos background- Y12/4/2024	\$	(7.16)	1100
11/8/2024	Cashmere Valley Bank-Mireya Sanchez- CC Statement-letter writing suppl12/4/2024	\$	(340.66)	1100
11/14/2024	The Print Guys Inc-Year End Appeal Catalogues-Year-End Catalogues176216	\$	(1,522.94)	1100
12/1/2024	Cashmere Mailing Hou-YE Holiday Greeting Cards - po-Year-End Holiday Gre12061	\$	(176.84)	1100
12/4/2024	Cashmere Valley Bank-Scovill - October CC Statement-Year-End Appeal11082024	\$	(111.85)	1100
12/6/2024	Cashmere Mailing Hou-YE Appeal Mailing/Postage + ha-Year-End Appeal Mail12065	\$	(310.92)	1100
12/13/2024	Cashmere Mailing Hou-YE Appeal - Give NCW Reminder -Year-End Appeal - Gi12098	\$	(220.52)	1100
12/31/2024	Cashmere Valley Bank-November CC - Emily Scovill-Year-End Appeal12102024-WVSACDecor	\$	(6.80)	1100
12/31/2024	Cashmere Valley Bank-November CC - Emily Scovill-Year-End Appeal12102024-HobbyLobbyDecor	\$	(8.68)	1100
12/31/2024	Cashmere Valley Bank-November CC - Emily Scovill-Year-End Appeal12102024-WVSACDecor	\$	(19.58)	1100
12/31/2024	Cashmere Valley Bank-November CC - Emily Scovill-Year-End Appeal12102024-ThankYouCard	\$	(203.00)	1100
	Ending Balance	\$	(3,645.68)	

1-5017 Newsletters/Booklets

Beginning Balance	\$	-
Ending Balance	\$	-

1-5018 Spring Appeal

7/17/2024	The Print Guys Inc-2024 Spring Appeal - Thank You-Thank you Postcards 170587	\$	-	
7/19/2024	Cashmere Mailing Hou-Spring Appeal Thank you Postca-Thank you Postcards 11788	\$	(140.71)	1100
		\$	(216.51)	1100
	Ending Balance	\$	(357.22)	

1-5019 Mailings

Beginning Balance	\$	-
Ending Balance	\$	-

1-5020 Broker Investment Fees

07/31/2024	CFNCW July 2024	\$	-	
08/31/2024	CFNCW August 2024	\$	(455.34)	1745
09/30/2024	CFNCW September 2024	\$	(459.48)	1745
10/31/2024	CFNCW October 2024	\$	(464.37)	1745
11/30/2024	CFNCW November 2024	\$	(442.96)	1745
12/31/2024	CFNCW November 2024	\$	(457.81)	1745
12/31/2024	CFNCW December 2024	\$	(432.58)	1745
	Ending Balance	\$	(2,712.54)	

1-5021 Alumni Programming

8/20/2024	Shoot the Puck Inc.-2024-25 Sponsorship payment- K-Alumni Programming99869	\$	-	
12/10/2024	The Print Guys Inc-Alumni Network Welcome postcar-Alumni Postcards177276	\$	(3,500.00)	1100
		\$	(134.24)	1100
	Ending Balance	\$	(3,634.24)	

1-5026 Advertising

10/28/2024	The Print Guys Inc-2025 Business Sponsorship Broc-Business Sponsorship175607	\$	-	
11/4/2024	Cashmere Valley Bank-September CVB Statement - Emil-Advertising & Sponso10102024	\$	(180.49)	1100
12/4/2024	Cashmere Valley Bank-Scovill - October CC Statement-Advertising & Sponso11082024	\$	(400.00)	1100
12/31/2024	Cashmere Valley Bank-Scovill - October CC Statement-Advertising & Sponso11082024	\$	(1.96)	1100
		\$	(400.00)	1100
	Ending Balance	\$	(982.45)	

1-5028 Office Supplies

9/24/2024	Haglund's Trophies-Board member name tag order-Board member name ta76601	\$	-	
09/30/2024	Amazon-FoodTruckKnight	\$	(10.61)	1100
09/30/2024	Amazon-FoodTruckKnight	\$	(196.94)	1100
09/30/2024	Amazon-FoodTruckKnight	\$	(14.97)	1100
09/30/2024	Amazon-FoodTruckKnight	\$	(8.69)	1100
10/10/2024	Cashmere Valley Bank-Mireya Sanchez- CC Statements -Office Supplies11/4/2024	\$	(13.37)	1100
10/10/2024	The Print Guys Inc-Return Address Stamps-Return Address Stamp174577	\$	(58.99)	1100
10/28/2024	Cashmere Valley Bank-Lupe's Credit Card-Office Supplies101024	\$	(336.19)	1100
11/08/2024	Cashmere Valley Bank-Mireya Sanchez- CC Statement-Amazon- Office Suppl12/4/2024	\$	(81.21)	1100
11/08/2024	Cashmere Valley Bank-Mireya Sanchez- CC Statement-Office Supplies12/4/2024	\$	(22.36)	1100
	Ending Balance	\$	(743.33)	

1-5034 Networking

Beginning Balance	\$	-
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09/03/2024	Cashmere Valley Bank-Rachel Evey- CC Statement-Networking9/4/2024	\$	(8.44)	1100
09/03/2024	Cashmere Valley Bank-Rachel Evey- CC Statement-Networking9/4/2024	\$	(14.55)	1100
09/03/2024	Cashmere Valley Bank-Rachel Evey- CC Statement-Networking9/4/2024	\$	(14.73)	1100
09/03/2024	Cashmere Valley Bank-Rachel Evey- CC Statement-Networking9/4/2024	\$	(17.71)	1100
09/30/2024	Cafe Columbia	\$	(60.00)	1100
10/10/2024	Cashmere Valley Bank-Rachel Evey- CC Statement-Networking11/4/2024	\$	(25.62)	1100
10/10/2024	Cashmere Valley Bank-Rachel Evey- CC Statement-Networking11/4/2024	\$	(47.07)	1100
10/10/2024	Cashmere Valley Bank-Rachel Evey- CC Statement-Networking11/4/2024	\$	(19.58)	1100
11/8/2024	Cashmere Valley Bank-October CC Rachel-NetworkingIR-2307	\$	(9.21)	1100

Ending Balance \$ (216.91)

1-5036 Community Events

7/1/2024	Evergreen Luxury Eve-Photobooth Deposit-Photobooth Deposit572133	\$	(434.40)	1100
7/18/2024	Madeline Barclay-Event planning- Food Truck Kni-Initiation - Event CIR-2201	\$	(500.00)	1100
7/29/2024	Washington State Liq-Permit for Food Truck Knight-FTK License 072924	\$	(60.00)	1100
9/4/2024	Cashmere Valley Bank-CVB July Statement-Emily Scovi-Radarstation- The Co08092024	\$	(800.00)	1100
9/4/2024	Cashmere Valley Bank-CVB July Statement-Emily Scovi-Meta- Facebk- FTK ad08092024	\$	(1.04)	1100
9/4/2024	Cashmere Valley Bank-CVB July Statement-Emily Scovi-Meta- Facebk- spring08092024	\$	(32.80)	1100
9/11/2024	Evergreen Luxury Eve-Photo Booth for Food Truck Kni-Photo Booth for Food572133	\$	(434.40)	1100
9/11/2024	Natalie E. Dotzauer-Reimbursement for Natalie-Reimbursement- Lowe091124	\$	(236.71)	1100
9/11/2024	Natalie E. Dotzauer-Stipend for Food Truck Knight-Stipend for Food Tru091124	\$	(150.00)	1100
9/11/2024	Ellen Bruex-Stipend for Food Truck Knight-Stipend for Food Tru091124	\$	(150.00)	1100
9/11/2024	Natalie E. Dotzauer-Reimbursement for Natalie-Reimbursement- Home 091124	\$	(64.19)	1100
9/11/2024	Kyle Stewart LLC-Invoice for Dunk Tank & Bouncy-Dunk Tank & Bouncy H0000008	\$	(900.00)	1100
9/25/2024	WHS Mariachi Program-Mariachi for Food Truck Knight-Mariachi for Food Tr092524	\$	(500.00)	1100
10/1/2024	Madeline Barclay-Final payment- FTK Planning-Community EventsIR-2262	\$	(500.00)	1100
10/4/2024	Cashmere Valley Bank-CVB August Statement - Emily S-Community Events09092024	\$	(30.49)	1100
10/4/2024	Cashmere Valley Bank-CVB August Statement - Emily S-Community Events09092024	\$	(16.20)	1100
10/4/2024	Cashmere Valley Bank-CVB August Statement - Emily S-Community Events09092024	\$	(381.71)	1100
10/4/2024	Cashmere Mailing Hou-Fall Concert Postcard Mailing-Fall Concert Mailing11938	\$	(146.69)	1100
10/7/2024	Watercore Cider-Watercore Cider for Food Truck-FTK Event100424	\$	(55.00)	1100
10/10/2024	Cashmere Valley Bank-Rachel Evey- CC Statement-Community Events11/4/2024	\$	(800.00)	1100
10/10/2024	Cashmere Valley Bank-Mireya Sanchez- CC Statements -Community Events11/4/2024	\$	(56.55)	1100
10/10/2024	Cashmere Valley Bank-Mireya Sanchez- CC Statements -Community Events11/4/2024	\$	(54.28)	1100
10/10/2024	Cashmere Valley Bank-Mireya Sanchez- CC Statements -Community Events11/4/2024	\$	(32.72)	1100
10/10/2024	Cashmere Valley Bank-Rachel Evey- CC Statement-Community Events11/4/2024	\$	(731.59)	1100
10/28/2024	Cashmere Valley Bank-Lupe's Credit Card-Community Events101024	\$	(7.39)	1100
10/28/2024	Horan Estates Winery-Wine for Piatigorsky Concert-Wine for Piatigorsky102824	\$	(78.00)	1100
10/28/2024	Mike's Piano Tuning-Piano Tuning for Piatigorsky C-Piano Tuning447521	\$	(120.00)	1100
11/1/2024	Wenatchee Valley Cha-WV Chamber e-newsletter ads fo-Community Events101293	\$	(112.50)	1100
11/1/2024	Wenatchee Valley Cha-WV Chamber e-newsletter ads fo-FTK Newsletter101293	\$	(112.50)	1100
11/1/2024	The Print Guys Inc-2024 Fall Concert Postcard Pri-Fall Concert Postcar174269	\$	(105.59)	1100
11/4/2024	Cashmere Valley Bank-September CVB Statement - Emil-Community Events10102024	\$	(141.50)	1100
11/4/2024	Cashmere Valley Bank-September CVB Statement - Emil-Community Events10102024	\$	(25.57)	1100
11/4/2024	Cashmere Valley Bank-September CVB Statement - Emil-Community Events10102024	\$	(214.05)	1100
11/25/2024	Cashmere Valley Bank-Lupe's Credit Card-Community Events110824	\$	(10.00)	1100
11/25/2024	Cashmere Valley Bank-Lupe's Credit Card-Community Events110824	\$	(2.99)	1100

Ending Balance \$ (7,998.86)

1-5060 Gifts Grants Awards to College

9/1/2024	Haglund's Trophies-Year-end staff award plaques-Gifts, Grants & Awar76374	\$	(234.68)	1100
9/24/2024	The Doner Haus-Vendor Reimbursement- Food Tru-Vendor reimbursementIR-2259	\$	(170.00)	1100
9/25/2024	R Shack BBQ & Cateri-Vendor Reimbursement- Food Tru-Vendor reimbursementIR-2244	\$	(310.00)	1100
9/25/2024	Todo Rico LLC-Vendor reimbursement- Food Tru-Vendor reimbursementIR-2251	\$	(310.00)	1100
9/25/2024	The Little Pineapple-Vendor reimbursement- Food Tru-Vendor reimbursementIR-2248	\$	(310.00)	1100
9/25/2024	Tacos Gonzalez, LLP-Vendor Reimbursement- Food Tru-Vendor reimbursementIR-2246	\$	(800.00)	1100
9/25/2024	Spice Thai Kitchen-Vendor reimbursement- Food Tru-Vendor reimbursementIR-2250	\$	(300.00)	1100
9/25/2024	La Bolivianita US & -Vendor Reimbursement- Food Tru-Vendor reimbursementIR-2254	\$	(230.00)	1100
9/25/2024	A Touch of Soul-Vendor Reimbursement- Food Tru-Vendor reimbursementIR-2245	\$	(180.00)	1100
9/25/2024	Blue Skies Food Shac-Vendor Reimbursement- Food Tru-Vendor reimbursementIR-2242	\$	(140.00)	1100
9/25/2024	Porky's Hot Dogs LLC-Vendor reimbursement- Food Tru-Vendor reimbursementIR-2255	\$	(430.00)	1100
9/25/2024	D's Beans-Vendor Reimbursement- Food Tru-Vendor reimbursementIR-2243	\$	(130.00)	1100
9/25/2024	Mama Tina's Pizza-Vendor reimbursement- Food Tru-Vendor reimbursementIR-2253	\$	(370.00)	1100
9/25/2024	Toast'N'Buggy-Vendor reimbursement- Food Tru-Vendor ReimbursementIR-2249	\$	(130.00)	1100
9/25/2024	Mountain Berry Bowls-Vendor reimbursement- Food Tru-Vendor reimbursementIR-2247	\$	(330.00)	1100
9/25/2024	Geno's Kettle Corn-Vendor reimbursement- Food Tru-Vendor reimbursementIR-2252	\$	(140.00)	1100
10/1/2024	Lindsey Morrow-WVC Annual Award- Outstanding -FY 2024-25 ClassifieIR-2272	\$	(1,000.00)	1100
10/01/2024	Riva N. Morgan-WVC Annual Award- Outstanding -FY 2024-25 OutstandiIR-2271	\$	(1,000.00)	1100
10/01/2024	Gregory Stewart-WVC Annual Award- Outstanding -FY 2024-25 Part-TimeIR-2273	\$	(500.00)	1100
10/21/2024	Shawn Hunstock-Annual Employee award- Outstan-Part-Time Omak EmploIR-2284	\$	(500.00)	1100
11/08/2024	Cashmere Valley Bank-Mireya Sanchez- CC Statement-Jetta title transfer12/4/2024	\$	(189.78)	1100
12/12/2024	Wenatchee Valley Col-Professional Development - Sta-College Staff ProfesIR-3325	\$	(15,000.00)	1100
12/12/2024	WVCF- Gift to the Co-Gift to the College FY 2024-25-Gift to the CollegeIR-3324	\$	(30,000.00)	1100

Ending Balance \$ (52,704.46)

1-5061 In-kind Gifts

Beginning Balance	\$	-
Ending Balance	\$	-

1-5062 In-Kind WVC Payroll

7/31/2024	GIK E. Scovill Payroll July 2024	\$	(5,561.03)	1100
7/31/2024	GIK R. Evey Payroll July 2024	\$	(11,712.72)	1100
7/31/2024	GIK E. La Shier Payroll July 2024	\$	(6,824.38)	1100
8/31/2024	GIK R. Evey Payroll August 2024	\$	(11,712.72)	1100
8/31/2024	GIK E. La Shier Payroll August 2024	\$	(5,010.17)	1100
8/31/2024	GIK E. Scovill Payroll August 2024	\$	(5,561.02)	1100
9/30/2024	GIK R. Evey Payroll September 2024	\$	(11,712.73)	1100
9/30/2024	GIK E. La Shier Payroll September 2024	\$	(2,159.26)	1100
9/30/2024	GIK E. Scovill Payroll September 2024	\$	(5,564.00)	1100
10/31/2024	GIK R. Evey Payroll October 2024	\$	(11,712.72)	1100
10/31/2024	GIK E. Scovill Payroll October 2024	\$	(5,564.01)	1100
10/31/2024	GIK E. La Shier Payroll October 2024	\$	(2,159.28)	1100
11/30/2024	GIK E. Scovill Payroll November 2024	\$	(5,564.01)	1100
11/30/2024	GIK E. La Shier Payroll November 2024	\$	(2,677.62)	1100
11/30/2024	GIK R. Evey Payroll November 2024	\$	(11,712.72)	1100
12/31/2024	GIK E. Scovill Payroll December 2024	\$	(5,564.61)	1100
12/31/2024	GIK E. La Shier Payroll December 2024	\$	(2,942.10)	1100
12/31/2024	GIK R. Evey Payroll December 2024	\$	(11,714.74)	1100
Ending Balance	\$	(125,429.84)		

1-5077 Stewardship

7/1/2024	Haglund's Trophies-Board member roll-off gifts-Board Member Roll-of75825	\$	(59.08)	1100
10/10/2024	Cashmere Valley Bank-Rachel Evey- CC Statement-Stewardship11/4/2024	\$	(59.63)	1100
10/10/2024	Cashmere Valley Bank-Rachel Evey- CC Statement-Stewardship11/4/2024	\$	(107.48)	1100
11/1/2024	From Scratch By Us L-Estate Planning Lunch-Lunch - Estate Plann1510	\$	(783.36)	1100
11/8/2024	Cashmere Valley Bank-October CC Rachel-StewardshipIR-2307	\$	(52.50)	1100
11/8/2024	Cashmere Valley Bank-October CC Rachel-StewardshipIR-2307	\$	(15.20)	1100
11/8/2024	Cashmere Valley Bank-October CC Rachel-StewardshipIR-2307	\$	(56.30)	1100
11/8/2024	Cashmere Valley Bank-October CC Rachel-StewardshipIR-2307	\$	(98.86)	1100
11/25/2024	Cashmere Valley Bank-Lupe's Credit Card-Stewardship110824	\$	(7.57)	1100
12/23/2024	Cashmere Valley Bank-Lupe's Credit Card-Stewardship121024	\$	(10.88)	1100
12/23/2024	Cashmere Valley Bank-Lupe's Credit Card-Stewardship121024	\$	(25.29)	1100
12/23/2024	Cashmere Valley Bank-Lupe's Credit Card-Stewardship121024	\$	(16.26)	1100
12/23/2024	Cashmere Valley Bank-Lupe's Credit Card-Stewardship121024	\$	(5.10)	1100
12/23/2024	Cashmere Valley Bank-Lupe's Credit Card-Stewardship121024	\$	(5.42)	1100
12/23/2024	Cashmere Valley Bank-Lupe's Credit Card-Stewardship121024	\$	(8.12)	1100
12/23/2024	Cashmere Valley Bank-Lupe's Credit Card-Stewardship121024	\$	(242.59)	1100
12/23/2024	Cashmere Valley Bank-Lupe's Credit Card-Stewardship121024	\$	(11.91)	1100
Ending Balance	\$	(1,565.55)		

1-5080 Foundation Consulting

7/1/2024	Students First Consu-Scholarship consulting- first -1st Payment - Schola1077	\$	(7,500.00)	
12/6/2024	Students First Consu-Interim Services-Interim Payment #21105	\$	(7,500.00)	
Ending Balance	\$	(15,000.00)		

1-5082 Marketing & Communications

7/31/2024	Wenatchee Valley Sen-2024-2025 WVSAC newsletter adv-Newsletter Advertisi08012024	\$	(760.00)	1100
12/4/2024	Cashmere Valley Bank-Scovill - October CC Statement-Marketing & Communic11082024	\$	(20.67)	1100
12/4/2024	Cashmere Valley Bank-Scovill - October CC Statement-Marketing & Communic11082024	\$	(10.79)	1100
Ending Balance	\$	(791.46)		

1-5118 Alumni Events

08/23/2024	Cashmere Valley Bank-Lupe's Credit Card-Sticker Mule080924	\$	(130.56)	1100
Ending Balance	\$	(130.56)		

1-5130 Staff & Board Retreat

07/01/2024	Four Strands Communi-Board Retreat Facilitation- Co-Contract Execution -2024-07	\$	(1,250.00)	1100
08/28/2024	Wenatchee Hotel Deve-Annual Board Retreat Social-Residence Inn- board8.15WVCRec	\$	(1,386.88)	1100
10/10/2024	Cashmere Valley Bank-Mireya Sanchez- CC Statements -Staff & Board Retrea11/4/2024	\$	(368.77)	1100
10/10/2024	Cashmere Valley Bank-Mireya Sanchez- CC Statements -Staff & Board Retrea11/4/2024	\$	(30.02)	1100
10/10/2024	Cashmere Valley Bank-Mireya Sanchez- CC Statements -Staff & Board Retrea11/4/2024	\$	(59.95)	1100
11/8/2024	Cashmere Valley Bank-October CC Rachel-Staff & Board RetreaIR-2307	\$	(150.30)	1100

		Ending Balance	\$	(3,245.92)	
1-5140 Events					
		Beginning Balance	\$	-	
09/26/2024	Payment-50/50 Raffle Cash Flores		\$	(315.00)	1100
09/30/2024	Target - Refund		\$	51.13	1100
09/30/2024	Hobby Lobby-BoardGifts		\$	(29.26)	1100
09/30/2024	Target-BoardGifts		\$	(32.77)	1100
09/30/2024	Target-BoardGifts		\$	(4.74)	1100
09/30/2024	Target-BoardGifts		\$	(51.13)	1100
		Ending Balance	\$	(381.77)	
1-5540 Staff and Board Professional Development					
		Beginning Balance	\$	-	
08/01/2024	Four Strands Communi-Consulting- Board retreat and -Consulting - Payment2024-08		\$	(1,250.00)	1100
09/01/2024	Four Strands Communi-Consulting- Board accountabili-Staff & Board Profes2024-09		\$	(525.00)	1100
09/30/2024	Washington Nonprofit		\$	(350.00)	1100
09/30/2024	Big Bend-WAFLConference		\$	(100.00)	1100
09/30/2024	Walgreens		\$	(16.24)	1100
09/30/2024	Big Bend-WAFLConference		\$	(100.00)	1100
09/30/2024	Big Bend-WAFLConference		\$	(100.00)	1100
09/30/2024	Crescendo - Refund for Evey Training		\$	845.00	1100
10/01/2024	Four Strands Communi-Consulting- Retreat & Check-in-Consulting Board Ret2024-10		\$	(525.00)	1100
10/01/2024	Wenatchee Valley Col-Reimbursement- 1A002 for per d-Staff & Board Profes1R-2266		\$	(47.70)	1100
10/10/2024	Cashmere Valley Bank-Rachel Evey- CC Statement-Staff & Board Profes11/4/2024		\$	(129.00)	1100
10/10/2024	Cashmere Valley Bank-Rachel Evey- CC Statement-Staff & Board Profes11/4/2024		\$	(61.00)	1100
12/04/2024	Cashmere Valley Bank-Scovill - October CC Statement-Staff & Board Profes11082024		\$	(65.10)	1100
		Ending Balance	\$	(2,424.04)	
1-5141 - Scholarship Programming					
		Beginning Balance	\$	-	
10/04/2024	Cashmere Valley Bank-CVB August Statement - Emily S-Scholarship09092024		\$	(72.50)	1100
		Ending Balance	\$	(72.50)	
1-5560 Salaries and Wages					
		Beginning Balance	\$	-	
7/31/2024	Magana-Galvan Gross		\$	(5,929.00)	1100
7/31/2024	Brito Gross		\$	(6,008.34)	1100
7/31/2024	Sanchez Gross		\$	(5,623.84)	1100
8/31/2024	Sanchez Gross		\$	(5,623.84)	1100
8/31/2024	Brito Gross		\$	(6,008.34)	1100
8/31/2024	Magana-Galvan Gross		\$	(5,929.00)	1100
9/30/2024	Sanchez Gross		\$	(5,623.84)	1100
9/30/2024	Brito Gross		\$	(6,008.34)	1100
9/30/2024	Magana-Galvan Gross		\$	(3,773.00)	1100
10/31/2024	Magana-Galvan Gross		\$	(1,819.13)	1100
10/31/2024	Brito Gross		\$	(6,008.34)	1100
10/31/2024	Sanchez Gross		\$	(5,623.84)	1100
11/30/2024	Magana-Galvan Gross		\$	(2,560.25)	1100
11/30/2024	Brito Gross		\$	(6,008.34)	1100
11/30/2024	Sanchez Gross		\$	(6,463.78)	1100
12/31/2024	Magana-Galvan Gross		\$	(3,359.77)	1100
12/31/2024	Sanchez Gross		\$	(484.80)	1100
12/31/2024	Brito Gross		\$	(6,008.34)	1100
		Ending Balance	\$	(88,864.13)	
1-5561 Payroll Taxes					
		Beginning Balance	\$	-	
7/31/2024	Sanchez OASI & Medicare & Unemployment Compensation		\$	(434.24)	1100
7/31/2024	Magana-Galvan OASI & Medicare & Unemployment Compensation		\$	(463.12)	1100
7/31/2024	Brito OASI & Medicare & Unemployment Compensation		\$	(469.55)	1100
8/31/2024	Magana-Galvan OASI & Medicare & Unemployment Compensation		\$	(463.13)	1100
8/31/2024	Sanchez OASI & Medicare & Unemployment Compensation		\$	(434.23)	1100
8/31/2024	Brito OASI & Medicare & Unemployment Compensation		\$	(469.55)	1100
9/30/2024	Sanchez OASI & Medicare & Unemployment Compensation		\$	(434.24)	1100
9/30/2024	Brito OASI & Medicare & Unemployment Compensation		\$	(469.54)	1100
9/30/2024	Magana-Galvan OASI & Medicare & Unemployment Compensation		\$	(293.01)	1100
10/31/2024	Sanchez OASI & Medicare & Unemployment Compensation		\$	(434.24)	1100
10/31/2024	Brito OASI & Medicare & Unemployment Compensation		\$	(469.55)	1100
10/31/2024	Magana-Galvan OASI & Medicare & Unemployment Compensation		\$	(138.87)	1100
11/30/2024	Brito OASI & Medicare & Unemployment Compensation		\$	(469.54)	1100
11/30/2024	Magana-Galvan OASI & Medicare & Unemployment Compensation		\$	(197.33)	1100
11/30/2024	Sanchez OASI & Medicare & Unemployment Compensation		\$	(505.24)	1100
12/31/2024	Magana-Galvan OASI & Medicare & Unemployment Compensation		\$	(259.66)	1100

12/31/2024	Sanchez OASI & Medicare & Unemployment Compensation	\$	(38.25)	1100
12/31/2024	Brito OASI & Medicare & Unemployment Compensation	\$	(468.63)	1100

Ending Balance \$ (6,911.92)

1-5562 Medical Benefits

07/31/2024	Magana-Galvan Health Insurance	\$	(1,170.00)	1100
07/31/2024	Sanchez Health Insurance	\$	(1,170.00)	1100
07/31/2024	Brito Health Insurance	\$	(1,170.00)	1100
08/31/2024	Sanchez Health Insurance	\$	(1,170.00)	1100
08/31/2024	Magana-Galvan Health Insurance	\$	(1,170.00)	1100
08/31/2024	Brito Health Insurance	\$	(1,170.00)	1100
09/30/2024	Brito Health Insurance	\$	(1,170.00)	1100
09/30/2024	Magana-Galvan Health Insurance	\$	(1,170.00)	1100
09/30/2024	Sanchez Health Insurance	\$	(1,170.00)	1100
10/31/2024	Magana-Galvan Health Insurance	\$	(1,170.00)	1100
10/31/2024	Sanchez Health Insurance	\$	(1,170.00)	1100
10/31/2024	Brito Health Insurance	\$	(1,170.00)	1100
11/30/2024	Brito Health Insurance	\$	(1,170.00)	1100
11/30/2024	Magana-Galvan Health Insurance	\$	(1,170.00)	1100
11/30/2024	Sanchez Health Insurance	\$	(1,170.00)	1100
12/31/2024	Magana-Galvan Health Insurance	\$	(1,170.00)	1100
12/31/2024	Sanchez Health Insurance	\$	(1,170.00)	1100
12/31/2024	Brito Health Insurance	\$	(1,170.00)	1100

Ending Balance \$ (21,060.00)

1-5563 Retirement Contributions

07/31/2024	Brito Retirement Contribution & Supplemental Retirement Pay	\$	(542.56)	1100
07/31/2024	Sanchez Retirement Contribution & Supplemental Retirement Pay	\$	(429.10)	1100
07/31/2024	Magana-Galvan Retirement Contribution	\$	(535.38)	1100
08/31/2024	Sanchez Retirement Contribution & Supplemental Retirement Pay	\$	(429.10)	1100
08/31/2024	Brito Retirement Contribution & Supplemental Retirement Pay	\$	(542.56)	1100
08/31/2024	Magana-Galvan Retirement Contribution	\$	(535.38)	1100
09/30/2024	Sanchez Retirement Contribution & Supplemental Retirement Pay	\$	(429.10)	1100
09/30/2024	Magana-Galvan Retirement Contribution	\$	(343.72)	1100
09/30/2024	Brito Retirement Contribution & Supplemental Retirement Pay	\$	(547.36)	1100
10/31/2024	Sanchez Retirement Contribution & Supplemental Retirement Pay	\$	(429.10)	1100
10/31/2024	Brito Retirement Contribution & Supplemental Retirement Pay	\$	(547.36)	1100
10/31/2024	Magana-Galvan Retirement Contribution	\$	(165.73)	1100
11/30/2024	Magana-Galvan Retirement Contribution	\$	(233.23)	1100
11/30/2024	Brito Retirement Contribution & Supplemental Retirement Pay	\$	(547.36)	1100
11/30/2024	Sanchez Retirement Contribution & Supplemental Retirement Pay	\$	(43.55)	1100
12/31/2024	Magana-Galvan Retirement Contribution	\$	(306.08)	1100
12/31/2024	Brito Retirement Contribution & Supplemental Retirement Pay	\$	(547.36)	1100
12/31/2024	Sanchez Retirement Contribution & Supplemental Retirement Pay	\$	(0.63)	1100

Ending Balance \$ (7,154.66)

1-5565 Wages and Benefits (Other)

7/31/2024	Brito Med Aid & Ind Insurance & Medical Leave	\$	(46.56)	1100
7/31/2024	Sanchez Med Aid & Ind Insurance & Medical Leave	\$	(45.74)	1100
7/31/2024	Magana-Galvan Med Aid & Ind Insurance & Medical Leave	\$	(46.40)	1100
8/31/2024	Sanchez Med Aid & Ind Insurance & Medical Leave	\$	(45.74)	1100
8/31/2024	Magana-Galvan Med Aid & Ind Insurance & Medical Leave	\$	(46.40)	1100
8/31/2024	Brito Med Aid & Ind Insurance & Medical Leave	\$	(46.56)	1100
9/30/2024	Sanchez Med Aid & Ind Insurance & Medical Leave	\$	(45.74)	1100
9/30/2024	Brito Med Aid & Ind Insurance & Medical Leave	\$	(46.56)	1100
9/30/2024	Magana-Galvan Med Aid & Ind Insurance & Medical Leave	\$	(41.85)	1100
10/31/2024	Brito Med Aid & Ind Insurance & Medical Leave	\$	(46.56)	1100
10/31/2024	Magana-Galvan Med Aid & Ind Insurance & Medical Leave	\$	(37.71)	1100
10/31/2024	Sanchez Med Aid & Ind Insurance & Medical Leave	\$	(45.74)	1100
11/30/2024	Sanchez Med Aid & Ind Insurance & Medical Leave	\$	(47.52)	1100
11/30/2024	Brito Med Aid & Ind Insurance & Medical Leave	\$	(46.56)	1100
11/30/2024	Magana-Galvan Med Aid & Ind Insurance & Medical Leave	\$	(39.29)	1100
12/31/2024	Brito Med Aid & Ind Insurance & Medical Leave	\$	(48.09)	1100
12/31/2024	Sanchez Med Aid & Ind Insurance & Medical Leave	\$	(4.28)	1100
12/31/2024	Magana-Galvan Med Aid & Ind Insurance & Medical Leave	\$	(42.23)	1100

Ending Balance \$ (769.53)

Total Unrestricted Expenses for 1st & 2nd Quarter - FY 2024-25 \$ (417,657.42)