

Wenatchee Valley College Foundation

Unrestricted Project Activity Report

12/31/2023

1100 - General Support

	<i>Beginning Balance</i>	\$186,287.73
	<i>Previous Net Change</i>	(\$57,940.17)
Revenue		\$46,476.42
Expense		(\$75,537.66)
*Transfers Project Transfers		\$0.00
	<i>Ending Balance</i>	<u>\$99,286.32</u>

1732 - Reserve

	<i>Beginning Balance</i>	\$25,630.38
	<i>Previous Net Change</i>	\$296.59
*Transfers Project Transfers		\$0.00
Investment Activity Investment Income - Dividends (CF)		\$339.74
Gain/Loss on Investments - CF		(\$7.48)
CF Administrative Fees		(\$46.13)
Broker Investment Fees		(\$9.13)
Unrealized Gains and Losses		\$974.00
	<i>Ending Balance</i>	<u>\$27,177.97</u>

1745 - WVC Foundation Endowment

	<i>Beginning Balance</i>	\$675,185.59
	<i>Previous Net Change</i>	\$7,379.92
*Transfers Project Transfers		\$0.00
Investment Activity Investment Income - Dividends (CF)		\$8,944.10
Gain/Loss on Investments - CF		(\$196.89)
CF Administrative Fees		(\$1,217.79)
Broker Investment Fees		(\$240.40)
Unrealized Gains and Losses		\$25,641.82
	<i>Ending Balance</i>	<u>\$715,496.35</u>

TOTAL ENDING BALANCE **\$841,960.64**

Wenatchee Valley College Foundation

Operating Income Statement - Overview

As of 12/31/2023

	FY 2023-24 Budget	Actuals	Variance
	Year-to-date	Year-to-date	Year-to-date
INCOME			
Annual Fund	\$57,049.95	\$48,908.36	\$8,141.59
Assessments/Investments	\$88,849.98	\$75,028.82	\$13,821.16
In-kinds	\$142,805.81	\$141,950.55	\$855.26
TOTAL INCOME	\$288,705.74	\$265,887.73	\$22,818.01
EXPENSE			
Administration	(\$163,787.43)	(\$141,749.63)	(\$22,037.80)
Programming	(\$16,550.00)	(\$13,708.87)	(\$2,841.13)
Events	(\$11,000.00)	(\$4,755.41)	(\$6,244.59)
Gifts, Grants, & Awards	(\$67,800.00)	(\$50,724.68)	(\$17,075.32)
In-kinds	(\$142,805.81)	(\$141,950.55)	(\$855.26)
TOTAL EXPENSE	(\$401,943.24)	(\$352,889.14)	(\$49,054.10)
NET SURPLUS/(DEFICIT)	(\$113,237.50)	(\$87,001.41)	(\$26,236.09)

Wenatchee Valley College Foundation

Operating Income Statement - Detailed

As of 12/31/2023

	FY 2023-24 Budget	Actuals	Variance
	Year-to-date	Year-to-date	Year-to-date
INCOME			
Annual Fund			
Employee Payroll Contributions	\$3,650.00	\$2,800.00	\$850.00
Contributions/Donations	\$42,666.64	\$37,092.00	\$5,574.64
Events	\$10,733.31	\$9,016.36	\$1,716.95
Total Annual Fund	\$57,049.95	\$48,908.36	\$8,141.59
Assessments/Investments			
Management Fees	\$77,499.98	\$67,032.03	\$10,467.95
Program Assessment	\$11,250.00	\$7,809.20	\$3,440.80
CVB Interest	\$100.00	\$187.59	(\$87.59)
Total Assessments/Investments	\$88,849.98	\$75,028.82	\$13,821.16
In-kinds			
In-kind Contributions-WVC	\$142,805.81	\$141,950.55	\$855.26
Total In-kinds	\$142,805.81	\$141,950.55	\$855.26
TOTAL INCOME	\$288,705.74	\$265,887.73	\$22,818.01
EXPENSE			
Administration			
Software	\$16,000.00	\$12,523.07	\$3,476.93
Merchant Service Fees	\$0.00	\$117.45	(\$117.45)
Bank Fees	\$60.00	\$54.13	\$5.87
Legal and Accounting	\$18,000.00	\$14,500.00	\$3,500.00
Dues & Memberships	\$2,645.81	\$2,449.95	\$195.86
Advertising & Sponsorships	\$3,999.98	\$1,000.00	\$2,999.98
Office Supplies	\$1,035.00	\$957.13	\$77.87
Staff and Board Professional Development	\$2,046.66	\$40.00	\$2,006.66
Salaries and Wages	\$83,499.98	\$80,676.57	\$2,823.41
Payroll Taxes	\$9,000.00	\$6,272.67	\$2,727.33
Medical Benefits	\$15,500.00	\$15,439.48	\$60.52

	FY 2023-24 Budget	Actuals	Variance
	Year-to-date	Year-to-date	Year-to-date
Retirement Contributions	\$10,500.00	\$7,053.28	\$3,446.72
Wages and Benefits - Other	\$1,500.00	\$665.90	\$834.10
Total Administration	(\$163,787.43)	(\$141,749.63)	(\$22,037.80)
Programming			
Year End Appeal	\$4,000.00	\$5,778.91	(\$1,778.91)
Alumni Programming	\$4,000.00	\$3,551.77	\$448.23
Networking	\$400.00	\$96.95	\$303.05
Stewardship	\$1,500.00	\$405.77	\$1,094.23
Staff & Board Retreat	\$2,500.00	\$301.23	\$2,198.77
Scholarship Programming	\$4,150.00	\$3,574.24	\$575.76
Total Programming	(\$16,550.00)	(\$13,708.87)	(\$2,841.13)
Events			
Donor Events	\$2,000.00	\$313.29	\$1,686.71
Community Events	\$4,000.00	\$0.00	\$4,000.00
Alumni Events	\$5,000.00	\$4,442.12	\$557.88
Total Events	(\$11,000.00)	(\$4,755.41)	(\$6,244.59)
Gifts, Grants, & Awards			
Gifts Grants Awards to College	\$67,800.00	\$50,724.68	\$17,075.32
Total Gifts, Grants, & Awards	(\$67,800.00)	(\$50,724.68)	(\$17,075.32)
In-kinds			
In-Kind Gifts	\$0.00	\$8,600.00	(\$8,600.00)
In-Kind WVC Payroll	\$142,805.81	\$133,350.55	\$9,455.26
Total In-kinds	(\$142,805.81)	(\$141,950.55)	(\$855.26)
TOTAL EXPENSE	(\$401,943.24)	(\$352,889.14)	(\$49,054.10)
NET SURPLUS/(DEFICIT)	(\$113,237.50)	(\$87,001.41)	(\$26,236.09)

Wenatchee Valley College Foundation

Income Statement per Restrictions

As of 12/31/2023

	Without Donor Restrictions	With Donor Restrictions		Total
	Unrestricted	Temporarily Restricted	Permanently Restricted	
Revenues				
Employee Payroll Contributions	\$2,800.00	\$0.00	\$0.00	\$2,800.00
Contributions/Donations	\$37,092.00	\$0.00	\$0.00	\$37,092.00
In-kind Contributions-WVC	\$141,950.55	\$0.00	\$0.00	\$141,950.55
Management Fees	\$67,032.03	\$0.00	\$0.00	\$67,032.03
Program Assessment	\$7,809.20	\$0.00	\$0.00	\$7,809.20
Events	\$9,016.36	\$0.00	\$0.00	\$9,016.36
Investment Income - Dividends (CF)	\$16,270.16	\$0.00	\$0.00	\$16,270.16
CVB Interest	\$187.59	\$0.00	\$0.00	\$187.59
Gain/Loss on Investments - CF	\$26,412.60	\$0.00	\$0.00	\$26,412.60
Contributions/Donations	\$0.00	\$398,733.80	\$0.00	\$398,733.80
In-kind Contributions	\$0.00	\$30,708.00	\$0.00	\$30,708.00
Investment Income - Dividends (CF)	\$0.00	\$2,707.53	\$0.00	\$2,707.53
Investments Dividends - Stifel	\$0.00	\$2,461.41	\$0.00	\$2,461.41
Gain/Loss on Investments - CF	\$0.00	\$4,340.32	\$0.00	\$4,340.32
Contributions/Donations	\$0.00	\$0.00	\$636,224.15	\$636,224.15
Investment Income - Dividends (CF)	\$0.00	\$0.00	\$211,494.43	\$211,494.43
Gain/Loss on Investments - CF	\$0.00	\$0.00	\$325,823.70	\$325,823.70
Total Revenues	\$308,570.49	\$438,951.06	\$1,173,542.28	\$1,921,063.83

Expenses

CF Administrative Fees	\$7,656.88	\$0.00	\$0.00	\$7,656.88
Software	\$12,523.07	\$0.00	\$0.00	\$12,523.07
Merchant Service Fees	\$117.45	\$0.00	\$0.00	\$117.45
Bank Fees	\$54.13	\$0.00	\$0.00	\$54.13
Donor Events	\$313.29	\$0.00	\$0.00	\$313.29
Legal and Accounting	\$14,500.00	\$0.00	\$0.00	\$14,500.00
Dues & Memberships	\$2,449.95	\$0.00	\$0.00	\$2,449.95
Year End Appeal	\$5,778.91	\$0.00	\$0.00	\$5,778.91

	Without Donor Restrictions	With Donor Restrictions		Total
	Unrestricted	Temporarily Restricted	Permanently Restricted	
Broker Investment Fees	\$1,455.77	\$0.00	\$0.00	\$1,455.77
Alumni Programming	\$3,551.77	\$0.00	\$0.00	\$3,551.77
Advertising & Sponsorships	\$1,000.00	\$0.00	\$0.00	\$1,000.00
Office Supplies	\$957.13	\$0.00	\$0.00	\$957.13
Networking	\$96.95	\$0.00	\$0.00	\$96.95
Gifts Grants Awards to College	\$50,724.68	\$0.00	\$0.00	\$50,724.68
In-Kind Gifts	\$8,600.00	\$0.00	\$0.00	\$8,600.00
In-Kind WVC Payroll	\$133,350.55	\$0.00	\$0.00	\$133,350.55
Stewardship	\$405.77	\$0.00	\$0.00	\$405.77
Alumni Events	\$4,442.12	\$0.00	\$0.00	\$4,442.12
Staff & Board Retreat	\$301.23	\$0.00	\$0.00	\$301.23
Scholarship Programming	\$3,574.24	\$0.00	\$0.00	\$3,574.24
Staff and Board Professional Development	\$40.00	\$0.00	\$0.00	\$40.00
Salaries and Wages	\$80,676.57	\$0.00	\$0.00	\$80,676.57
Payroll Taxes	\$6,272.67	\$0.00	\$0.00	\$6,272.67
Medical Benefits	\$15,439.48	\$0.00	\$0.00	\$15,439.48
Retirement Contributions	\$7,053.28	\$0.00	\$0.00	\$7,053.28
Wages and Benefits - Other	\$665.90	\$0.00	\$0.00	\$665.90
Program Expenses	\$0.00	\$39,260.20	\$0.00	\$39,260.20
CF Administrative Fees	\$0.00	\$1,261.25	\$0.00	\$1,261.25
Broker Investment Fees	\$0.00	\$240.52	\$0.00	\$240.52
Scholarships Awarded	\$0.00	\$1,750.00	\$0.00	\$1,750.00
Gifts Grants Awards to College	\$0.00	\$268,647.79	\$0.00	\$268,647.79
In-Kind Gifts	\$0.00	\$12,000.00	\$0.00	\$12,000.00
CF Administrative Fees	\$0.00	\$0.00	\$97,385.49	\$97,385.49
Broker Investment Fees	\$0.00	\$0.00	\$18,503.29	\$18,503.29
Total Expenses	\$362,001.79	\$323,159.76	\$115,888.78	\$801,050.33
Gains				
Unrealized Gains and Losses	\$8,288.24	\$0.00	\$0.00	\$8,288.24
Unrealized Gains and Losses	\$0.00	\$1,527.16	\$0.00	\$1,527.16
Unrealized Gains and Losses	\$0.00	\$0.00	\$174,251.07	\$174,251.07
Total Gains	\$8,288.24	\$1,527.16	\$174,251.07	\$184,066.47

	Without Donor Restrictions	With Donor Restrictions		Total
	Unrestricted	Temporarily Restricted	Permanently Restricted	
BEGINNING RETAINED EARNINGS	\$887,103.70	\$1,197,434.61	\$9,264,475.50	\$11,349,013.81
NET SURPLUS/(DEFICIT)	(\$45,143.06)	\$117,318.46	\$1,231,904.57	\$1,304,079.97
ENDING RETAINED EARNINGS	\$841,960.64	\$1,314,753.07	\$10,496,380.07	\$12,653,093.78

Wenatchee Valley College Foundation

Balance Sheet

As of 12/31/2023

	Without Donor Restrictions	With Donor Restrictions		Total
	Unrestricted	Temporarily Restricted	Permanently Restricted	
Assets				
CVB - Checking	\$150,322.27	\$0.00	\$0.00	\$150,322.27
CVB - Money Market	\$8,252.05	\$0.00	\$0.00	\$8,252.05
Investments - CF	\$465,921.14	\$0.00	\$0.00	\$465,921.14
Fair Market Value Adjustment	\$276,753.18	\$0.00	\$0.00	\$276,753.18
Management Fees Receivable	\$22,505.03	\$0.00	\$0.00	\$22,505.03
CVB - Checking	\$0.00	\$899,833.35	\$0.00	\$899,833.35
CVB - Money market	\$0.00	\$11,404.80	\$0.00	\$11,404.80
Stifel Stock Acct	\$0.00	\$98,974.48	\$0.00	\$98,974.48
Investments - CF	\$0.00	\$4,367.41	\$0.00	\$4,367.41
Fair Market Value Adjustment	\$0.00	\$120,219.02	\$0.00	\$120,219.02
Pledges Receivable	\$0.00	\$167,265.00	\$0.00	\$167,265.00
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)
Tangible Assets	\$0.00	\$26,708.00	\$0.00	\$26,708.00
CVB - Checking	\$0.00	\$0.00	\$916,949.87	\$916,949.87
Investments - CF	\$0.00	\$0.00	\$6,599,322.69	\$6,599,322.69
Fair Market Value Adjustment	\$0.00	\$0.00	\$3,329,485.66	\$3,329,485.66
Other Receivables	\$0.00	\$0.00	\$15,000.00	\$15,000.00
Total Assets	\$923,753.67	\$1,314,753.07	\$10,860,758.22	\$13,099,264.96

Liabilities and Retained Earnings

Liabilities

Accrued Liabilities	\$23,096.73	\$0.00	\$0.00	\$23,096.73
Payroll Liabilities	\$21,200.84	\$0.00	\$0.00	\$21,200.84
WVC Annual Funding - Awards Payable	\$37,495.46	\$0.00	\$0.00	\$37,495.46
Scholarships Payable	\$0.00	\$0.00	\$360,147.80	\$360,147.80
WVC Annual Funding - Awards Payable	\$0.00	\$0.00	\$4,230.35	\$4,230.35

	Without Donor Restrictions	With Donor Restrictions		Total
	Unrestricted	Temporarily Restricted	Permanently Restricted	
Total Liabilities	\$81,793.03	\$0.00	\$364,378.15	\$446,171.18
Retained Earnings				
Unrestricted	\$841,960.64	\$0.00	\$0.00	\$841,960.64
Temporarily Restricted	\$0.00	\$1,314,753.07	\$0.00	\$1,314,753.07
Permanently Restricted	\$0.00	\$0.00	\$4,156,006.29	\$4,156,006.29
Return to Endowment	\$0.00	\$0.00	\$6,340,373.78	\$6,340,373.78
Total Retained Earnings	\$841,960.64	\$1,314,753.07	\$10,496,380.07	\$12,653,093.78
Total Liabilities and Retained Earnings	\$923,753.67	\$1,314,753.07	\$10,860,758.22	\$13,099,264.96

Wenatchee Valley College Foundation
 2nd Quarter Expenditure Report
 Fiscal Year 2023-24

1-5001 CF Administrative Fees

		Beginning Balance	\$ (3,982.20)	
10/31/2023	CFNCW October 2023		(\$44.71)	1732
10/31/2023	CFNCW October 2023		(\$1,175.41)	1745
11/30/2023	CFNCW November 2023		(\$43.46)	1732
11/30/2023	CFNCW November 2023		(\$1,147.18)	1745
12/31/2023	CFNCW December 2023		(\$46.13)	1732
12/31/2023	CFNCW December 2023		(\$1,217.79)	1745
		Ending Balance	\$ (7,656.88)	

1-5003 Employee Campaign

		Beginning Balance	\$ -	
		Ending Balance	\$ -	

1-5004 Software

		Beginning Balance	\$ (5,529.07)	
10/03/2023	AwardSpring-AwardSpring Annual Subscriptio-Annual Subscription5041		(\$6,850.00)	1100
12/19/2023	Cashmere Valley Bank-Credit Card Statement-Grammarly CC Stateme		(\$144.00)	1100
		Ending Balance	\$ (12,523.07)	

1-5005 Community Appreciation Series

		Beginning Balance	\$ -	
		Ending Balance	\$ -	

1-5006 Merchant Service Fees

		Beginning Balance	\$ (46.95)	
10/16/2023	Deposit 746 - Summarized Cash Receipts Receipt		(\$65.25)	1100
11/15/2023	Deposit 748 - Summarized Cash Receipts Receipt		(\$5.25)	1100
		Ending Balance	\$ (117.45)	

1-5007 Bank Fees

		Beginning Balance	\$ (51.20)	
12/11/2023	Cashmere Valley Bank-Jill's CC Statement-Finance Charges - DeDecember C		(\$1.51)	1100
12/11/2023	Cashmere Valley Bank-Jill's CC Statement-Finance Charges - NoDecember C		(\$1.42)	1100
		Ending Balance	\$ (54.13)	

1-5008 Donor Events

		Beginning Balance	\$ -	
10/25/2023	Commercial Printing,-Piatigorsky Concert Postcard-Piatigorsky Concert 160096		(\$70.49)	1100
11/01/2023	Cashmere Mailing Hou-Piatigorsky Postcards Mailing-Piatigorsky Fall Pos11228		(\$119.81)	1100
11/06/2023	Mike's Piano Tuning-Piano Tuning for Piatigorsky C-Piano Tuning Piatigo845968		(\$120.00)	1100
12/10/2023	Cashmere Valley Bank-Mireya Sanchez- CC Statement-Safeway - Donor Even1/4/2024		(\$2.99)	1100

		Ending Balance	\$ (313.29)	
1-5010 Legal and Accounting				
		Beginning Balance	\$ -	
	11/01/2023	Goetz, Bailey, & Yal-Audit engagement-Audit Engagement Pre42152	(\$2,500.00)	1100
	12/01/2023	Goetz, Bailey, & Yal-Audit work in progress-Audit Work In Progre42485	(\$12,000.00)	1100
		Ending Balance	\$ (14,500.00)	
1-5014 Dues & Memberships				
		Beginning Balance	\$ (608.98)	
	10/10/2023	Cashmere Valley Bank-Mireya Sanchez- CC Statement-Wenatchee World - Su110423	(\$11.99)	1100
	11/09/2023	Cashmere Valley Bank-Mireya Sanchez- CC Statement-Wenatchee World - Mo12/4/2023	(\$11.99)	1100
	12/01/2023	Wenatchee Rotary Clu-Wenatchee Rotary Club dues-Wenatchee Rotary Clu254	(\$105.00)	1100
	12/07/2023	CASE- Council for Ad-CASE Membership Renewal-Membership Renewal1007058620	(\$1,700.00)	1100
	12/10/2023	Cashmere Valley Bank-Mireya Sanchez- CC Statement-Wenatchee World - Mo1/4/2024	(\$11.99)	1100
		Ending Balance	\$ (2,449.95)	
1-5015 Insurance				
		Beginning Balance	\$ -	
		Ending Balance	\$ -	
1-5016 Year End Appeal				
		Beginning Balance	\$ -	
	11/16/2023	Commercial Printing,-Year End Postcard- NFG List-Year-End NFG Postcar160916	(\$354.83)	1100
	11/22/2023	Commercial Printing,-Year End Appeal Postcard- 3 Co-Year-End 3 County Po160923	(\$1,275.09)	1100
	12/08/2023	Cashmere Mailing Hou-Year End Postcard- Matters to -Year-End Postcards11275	(\$3,704.95)	1100
	12/08/2023	Cashmere Mailing Hou-Year End Postcard-Kyler-Year-End Postcard NF11274	(\$444.04)	1100
		Ending Balance	\$ (5,778.91)	
1-5017 Newsletters/Booklets				
		Beginning Balance	\$ -	
		Ending Balance	\$ -	
1-5018 Spring Appeal				
		Beginning Balance	\$ -	
		Ending Balance	\$ -	
1-5019 Mailings				
		Beginning Balance	\$ -	
		Ending Balance	\$ -	
1-5020 Broker Investment Fees				
		Beginning Balance	\$ (737.89)	
	10/31/2023	CFNCW October 2023	(\$8.34)	1732

10/31/2023	CFNCW October 2023		(\$219.45)	1745
11/30/2023	CFNCW November 2023		(\$8.80)	1732
11/30/2023	CFNCW November 2023		(\$231.76)	1745
12/31/2023	CFNCW December 2023		(\$9.13)	1732
12/31/2023	CFNCW December 2023		(\$240.40)	1745
		Ending Balance	<u>\$ (1,455.77)</u>	
1-5021 Alumni Programming				
		Beginning Balance	\$ -	
12/08/2023	CustomInk, LLC-Order# 70583181 Alumni T-Shirt-Alumni T-Shirts70583181		(\$3,551.77)	1100
		Ending Balance	\$ (3,551.77)	
1-5026 Advertising				
		Beginning Balance	\$ -	
10/05/2023	North Central ESD-2023 Occupation Exploration Ev-Occupation Explorati1712300045		(\$1,000.00)	1100
		Ending Balance	<u>\$ (1,000.00)</u>	
1-5027 Board & Committee Expenses				
		Beginning Balance	\$ -	
		Ending Balance	<u>\$ -</u>	
1-5028 Office Supplies				
		Beginning Balance	\$ (721.57)	
10/10/2023	Cashmere Valley Bank-Mireya Sanchez- CC Statement-ODP Bus - Office Dep110423		(\$51.63)	1100
11/14/2023	Haglund's Trophies-Foundation Employee nametag-Foundation Employee 73136		(\$10.27)	1100
12/10/2023	Cashmere Valley Bank-Mireya Sanchez- CC Statement-Amazon - Office Supp1/4/2024		(\$13.02)	1100
12/10/2023	Cashmere Valley Bank-Mireya Sanchez- CC Statement-Amazon - Office Supp1/4/2024		(\$58.34)	1100
12/10/2023	Cashmere Valley Bank-Mireya Sanchez- CC Statement-Walmart - Office Sup1/4/2024		(\$54.21)	1100
12/10/2023	Cashmere Valley Bank-Mireya Sanchez- CC Statement-Amazon - Office Supp1/4/2024		(\$11.83)	1100
12/10/2023	Cashmere Valley Bank-Mireya Sanchez- CC Statement-Amazon - Office Supp1/4/2024		(\$23.22)	1100
12/10/2023	Cashmere Valley Bank-Mireya Sanchez- CC Statement-Target - Office Supp1/4/2024		(\$13.04)	1100
		Ending Balance	<u>\$ (957.13)</u>	
1-5034 Networking				
		Beginning Balance	\$ (14.41)	
10/10/2023	Cashmere Valley Bank-Rachel Evey- CC Statement-La Vie - Meeting w/T11/4/2023		(\$8.06)	1100
10/10/2023	Cashmere Valley Bank-Mireya Sanchez- CC Statement-Sure to Rise Bakery110423		(\$31.20)	1100
11/09/2023	Cashmere Valley Bank-Rachel Evey- CC Statement-Cafe Columbia - Lunc12/4/2023		(\$28.45)	1100
12/10/2023	Cashmere Valley Bank-Rachel Evey- CC Statement-Starbucks - Senior C1/4/2024		(\$14.83)	1100
		Ending Balance	<u>\$ (96.95)</u>	
1-5060 Gifts Grants Awards to College				
		Beginning Balance	\$ (3,724.68)	
10/01/2023	Jeff M Dykes-Outstanding Part-Time Faculty -Part-Time Award (Oma10012023		(\$500.00)	1100
10/01/2023	Ellen Bruex-Outstanding Part-Time Award (W-Part-Time Award (Wen10012023		(\$500.00)	1100
10/01/2023	Michelle Cannaday-Outstanding Exempt Employee Aw-Outstanding Exempt E100123		(\$1,000.00)	1100
10/16/2023	WVCF- Gift to the Co-Gift to the College FY 2023-24-Gift to the College 100123		(\$30,000.00)	1100
10/31/2023	FY 2023-24 Professional Development Account Reclassification		(\$15,000.00)	1100
		Ending Balance	<u>\$ (50,724.68)</u>	

1-5061 In-kind Gifts

		Beginning Balance	\$	-	
12/31/2023	Cunningham - 2011 Volkswagon Jetta			(\$8,600.00)	1100
		Ending Balance	\$	(8,600.00)	

1-5062 In-Kind WVC Payroll

		Beginning Balance	\$	(68,713.53)	
10/31/2023	GIK E. La Shier Payroll October 2023			(\$6,635.93)	1100
10/31/2023	GIK J. Leipheimer Payroll October 2023			(\$3,185.76)	1100
10/31/2023	GIK R. Evey Payroll October 2023			(\$11,381.03)	1100
11/30/2023	GIK J. Leipheimer Payroll November 2023			(\$3,761.08)	1100
11/30/2023	GIK R. Evey Payroll November 2023			(\$11,381.04)	1100
11/30/2023	GIK E. La Shier Payroll November 2023			(\$6,635.92)	1100
12/31/2023	GIK J. Leipheimer Payroll December 2023			(\$3,639.59)	1100
12/31/2023	GIK E. La Shier Payroll December 2023			(\$6,635.53)	1100
12/31/2023	GIK R. Evey Payroll December 2023			(\$11,381.14)	1100
		Ending Balance	\$	(133,350.55)	

1-5077 Stewardship

		Beginning Balance	\$	(10.73)	
10/10/2023	Cashmere Valley Bank-Rachel Evey- CC Statement-Cafe Columbia - Wena	11/4/2023		(\$9.15)	1100
11/09/2023	Cashmere Valley Bank-Rachel Evey- CC Statement-La Vie En - Meeting	12/4/2023		(\$12.44)	1100
11/09/2023	Cashmere Valley Bank-Rachel Evey- CC Statement-Cafe Columbia - Meet	12/4/2023		(\$12.99)	1100
11/09/2023	Cashmere Valley Bank-Rachel Evey- CC Statement-Little Red - Meeting	12/4/2023		(\$14.23)	1100
11/09/2023	Cashmere Valley Bank-Rachel Evey- CC Statement-La Vie - Meeting w/	12/4/2023		(\$4.26)	1100
11/09/2023	Cashmere Valley Bank-Rachel Evey- CC Statement-La Vie En - Meeting	12/4/2023		(\$7.57)	1100
11/17/2023	Cashmere Valley Bank-Ellora La Shier - CC-Realtor Fun Night - IR-1992			(\$60.00)	1100
12/10/2023	Cashmere Valley Bank-Rachel Evey- CC Statement-Cafe Columbia -	1/4/2024		(\$16.73)	1100
12/10/2023	Cashmere Valley Bank-Rachel Evey- CC Statement-Town Toyota - NAC	1/4/2024		(\$20.00)	1100
12/10/2023	Cashmere Valley Bank-Rachel Evey- CC Statement-Tastebuds - meeting	1/4/2024		(\$51.84)	1100
12/10/2023	Cashmere Valley Bank-Rachel Evey- CC Statement-Watermill - meeting	1/4/2024		(\$91.31)	1100
12/10/2023	Cashmere Valley Bank-Rachel Evey- CC Statement-Watermill - meeting	1/4/2024		(\$65.22)	1100
12/10/2023	Cashmere Valley Bank-Rachel Evey- CC Statement-Steamers - meeting w	1/4/2024		(\$6.79)	1100
12/10/2023	Cashmere Valley Bank-Rachel Evey- CC Statement-Cheesemongers - Meet	1/4/2024		(\$22.51)	1100
		Ending Balance	\$	(405.77)	

1-5090 Mileage Reimbursement

Beginning Balance	\$	-
Ending Balance	\$	-

1-5118 Alumni Events

		Beginning Balance	\$	(2,481.26)	
10/10/2023	Cashmere Valley Bank-Rachel Evey- CC Statement-Target - FTK	11/4/2023		(\$10.86)	1100
12/04/2023	Shoot the Puck Inc.-Knight at the Wild- WVC Ticket-Knight at the Wild	T02092023		(\$1,950.00)	1100
		Ending Balance	\$	(4,442.12)	

1-5130 Staff & Board Retreat

		Beginning Balance	\$	(163.46)	
11/09/2023	Cashmere Valley Bank-Rachel Evey- CC Statement-Lemolo - Staff Retre	12/4/2023		(\$137.77)	1100
		Ending Balance	\$	(301.23)	

1-5540 Staff and Board Professional Development

		Beginning Balance	\$	-	
11/09/2023	Cashmere Valley Bank-Mireya Sanchez- CC Statement-WA Nonprofits12/4/2023			(\$20.00)	1100
11/17/2023	Cashmere Valley Bank-Ellora La Shier - CC-WA NonProfits - OnliIR-1992			(\$20.00)	1100
		Ending Balance	\$	(40.00)	

1-5141 - Scholarship Programming

		Beginning Balance	\$	(2,765.43)	
10/01/2023	Cashmere Mailing Hou-Scholarship Booklets 2023-2023 Scholarship Boo11078			(\$630.36)	1100
10/16/2023	Commercial Printing,-Reprint of 50 Scholarship Book-Scholarship Booklet 1515			(\$120.45)	1100
11/17/2023	Cashmere Valley Bank-Ellora La Shier - CC-TargetIR-1992			(\$58.00)	1100
		Ending Balance	\$	(3,574.24)	

1-5560 Salaries and Wages

		Beginning Balance	\$	(34,507.00)	
10/31/2023	Brito Gross			(\$2,782.57)	1100
10/31/2023	Magana-Galvan Gross			(\$5,756.00)	1100
10/31/2023	Sanchez Gross			(\$5,460.00)	1100
11/30/2023	Brito Gross			(\$5,833.34)	1100
11/30/2023	Sanchez Gross			(\$5,460.00)	1100
11/30/2023	Magana-Galvan Gross			(\$5,756.00)	1100
12/31/2023	Brito Gross			(\$3,905.66)	1100
12/31/2023	Magana-Galvan Gross			(\$5,756.00)	1100
12/31/2023	Sanchez Gross			(\$5,460.00)	1100
		Ending Balance	\$	(80,676.57)	

1-5561 Payroll Taxes

		Beginning Balance	\$	(2,684.97)	
10/31/2023	Magana-Galvan OASI & Medicare & Unemployment Compensation			(\$451.62)	1100
10/31/2023	Sanchez OASI & Medicare & Unemployment Compensation			(\$420.46)	1100
10/31/2023	Brito OASI & Medicare & Unemployment Compensation			(\$219.55)	1100
11/30/2023	Magana-Galvan OASI & Medicare & Unemployment Compensation			(\$452.23)	1100
11/30/2023	Sanchez OASI & Medicare & Unemployment Compensation			(\$420.46)	1100
11/30/2023	Brito OASI & Medicare & Unemployment Compensation			(\$450.38)	1100
12/31/2023	Sanchez OASI & Medicare & Unemployment Compensation			(\$420.89)	1100
12/31/2023	Brito OASI & Medicare & Unemployment Compensation			(\$301.38)	1100
12/31/2023	Magana-Galvan OASI & Medicare & Unemployment Compensation			(\$450.73)	1100
		Ending Balance	\$	(6,272.67)	

1-5562 Medical Benefits

		Beginning Balance	\$	(6,870.00)	
10/31/2023	Sanchez Health Insurance			(\$1,145.00)	1100
10/31/2023	Brito Health Insurance			\$0.00	1100
10/31/2023	Magana-Galvan Health Insurance			(\$849.74)	1100
11/30/2023	Sanchez Health Insurance			(\$1,145.00)	1100
11/30/2023	Magana-Galvan Health Insurance			(\$849.74)	1100
11/30/2023	Brito Health Insurance			(\$1,145.00)	1100
12/31/2023	Sanchez Health Insurance			(\$1,145.00)	1100
12/31/2023	Brito Health Insurance			(\$1,145.00)	1100
12/31/2023	Magana-Galvan Health Insurance			(\$1,145.00)	1100
		Ending Balance	\$	(15,439.48)	

1-5563 Retirement Contributions

	Beginning Balance	\$	(2,959.96)
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10/31/2023	Brito Retirement Contribution & Supplemental Retirement Pay	(\$265.18)	1100
10/31/2023	Sanchez Retirement Contribution & Supplemental Retirement Pay	(\$416.60)	1100
10/31/2023	Magana-Galvan Retirement Contribution	(\$623.86)	1100
11/30/2023	Magana-Galvan Retirement Contribution	(\$477.81)	1100
11/30/2023	Sanchez Retirement Contribution & Supplemental Retirement Pay	(\$416.60)	1100
11/30/2023	Brito Retirement Contribution & Supplemental Retirement Pay	(\$555.92)	1100
12/31/2023	Brito Retirement Contribution & Supplemental Retirement Pay	(\$372.21)	1100
12/31/2023	Sanchez Retirement Contribution & Supplemental Retirement Pay	(\$416.60)	1100
12/31/2023	Magana-Galvan Retirement Contribution	(\$548.54)	1100

Ending Balance \$ (7,053.28)

1-5565 Wages and Benefits (Other)

		Beginning Balance	\$ (278.12)	
10/31/2023	Magana-Galvan Med Aid & Ind Insurance & Medical Leave		(\$51.00)	1100
10/31/2023	Sanchez Med Aid & Ind Insurance & Medical Leave		(\$45.72)	1100
10/31/2023	Brito Med Aid & Ind Insurance & Medical Leave		(\$22.98)	1100
11/30/2023	Sanchez Med Aid & Ind Insurance & Medical Leave		(\$45.72)	1100
11/30/2023	Magana-Galvan Med Aid & Ind Insurance & Medical Leave		(\$41.99)	1100
11/30/2023	Brito Med Aid & Ind Insurance & Medical Leave		(\$46.54)	1100
12/31/2023	Sanchez Med Aid & Ind Insurance & Medical Leave		(\$45.53)	1100
12/31/2023	Brito Med Aid & Ind Insurance & Medical Leave		(\$42.14)	1100
12/31/2023	Magana-Galvan Med Aid & Ind Insurance & Medical Leave		(\$46.16)	1100

Ending Balance \$ (665.90)

Total Expenses for 2nd Quarter - FY 2023-24 \$ (362,001.79)