

Wenatchee Valley College Foundation Unrestricted Project Activity Report

June 2024

	<u>Actual</u>
1100 - General Support	
Revenues	
1 - Unrestricted	\$73,677.35
Total Revenues	<u>\$73,677.35</u>
Expenses	
1 - Unrestricted	\$56,586.55
Total Expenses	<u>\$56,586.55</u>
Transfers	
1 - Unrestricted	\$29.20
Total Transfers	<u>\$29.20</u>
BEGINNING RETAINED EARNINGS	\$106,779.86
NET SURPLUS/(DEFICIT)	\$17,061.60
ENDING RETAINED EARNINGS	<u>\$123,841.46</u>

Wenatchee Valley College Foundation Unrestricted Project Activity Report

June 2024

	<u>Actual</u>
1732 - Reserve	
Transfers	
1 - Unrestricted	\$585,442.28
Total Transfers	<u>\$585,442.28</u>
BEGINNING RETAINED EARNINGS	\$684,987.22
NET SURPLUS/(DEFICIT)	(\$585,442.28)
ENDING RETAINED EARNINGS	<u><u>\$99,544.94</u></u>

Wenatchee Valley College Foundation Unrestricted Project Activity Report

June 2024

	<u>Actual</u>
1745 - WVC Foundation Endowment	
Revenues	
1 - Unrestricted	\$6,214.80
Total Revenues	<u>\$6,214.80</u>
Expenses	
1 - Unrestricted	\$36,196.70
Total Expenses	<u>\$36,196.70</u>
Transfers	
1 - Unrestricted	(\$585,442.28)
Total Transfers	<u>(\$585,442.28)</u>
Gains	
1 - Unrestricted	\$11,177.61
Total Gains	<u>\$11,177.61</u>
BEGINNING RETAINED EARNINGS	\$777,027.21
NET SURPLUS/(DEFICIT)	\$566,637.99
ENDING RETAINED EARNINGS	<u>\$1,343,665.20</u>

Wenatchee Valley College Foundation

Balance Sheet

As of 6/30/2024

	Without Donor Restrictions	With Donor Restrictions		Total
	Unrestricted	Temporarily Restricted	Permanently Restricted	
Assets				
CVB - Checking	\$132,375.59	\$0.00	\$0.00	\$132,375.59
Investments - Stifel	\$100,025.39	\$0.00	\$0.00	\$100,025.39
Investments - CF	\$1,129,293.76	\$0.00	\$0.00	\$1,129,293.76
Fair Market Value Adjustment	\$247,811.77	\$0.00	\$0.00	\$247,811.77
Management Fees Receivable	\$13,408.98	\$0.00	\$0.00	\$13,408.98
Other Receivables	\$1,145.00	\$0.00	\$0.00	\$1,145.00
CVB - Checking	\$0.00	\$900,935.25	\$0.00	\$900,935.25
Stifel Stock Acct	\$0.00	\$98,974.48	\$0.00	\$98,974.48
Investments - CF	\$0.00	(\$25,576.06)	\$0.00	(\$25,576.06)
Fair Market Value Adjustment	\$0.00	\$126,233.67	\$0.00	\$126,233.67
Pledges Receivable	\$0.00	\$108,380.00	\$0.00	\$108,380.00
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	\$12,834.42	\$0.00	\$12,834.42
Tangible Assets	\$0.00	\$6,608.00	\$0.00	\$6,608.00
CVB - Checking	\$0.00	\$0.00	(\$19,026.69)	(\$19,026.69)
Investments - CF	\$0.00	\$0.00	\$7,201,932.37	\$7,201,932.37
Fair Market Value Adjustment	\$0.00	\$0.00	\$3,873,428.86	\$3,873,428.86
Other Receivables	\$0.00	\$0.00	\$100.00	\$100.00
Total Assets	\$1,624,060.49	\$1,214,370.77	\$11,056,434.54	\$13,894,865.80

Liabilities and Retained Earnings

Liabilities

Payroll Liabilities	\$23,469.51	\$0.00	\$0.00	\$23,469.51
WVC Annual Funding - Awards Payable	\$33,440.33	\$0.00	\$0.00	\$33,440.33
Other Payables	\$99.05	\$0.00	\$0.00	\$99.05
Other Payables	\$0.00	\$19,784.38	\$0.00	\$19,784.38

	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	\$149,269.86	\$149,269.86
Total Liabilities	\$57,008.89	\$19,784.38	\$480,956.86	\$557,750.13
Retained Earnings				
Unrestricted	\$1,567,051.60	\$0.00	\$0.00	\$1,567,051.60
Temporarily Restricted	\$0.00	\$1,194,586.39	\$0.00	\$1,194,586.39
Permanently Restricted	\$0.00	\$0.00	\$4,235,103.90	\$4,235,103.90
Return to Endowment	\$0.00	\$0.00	\$6,340,373.78	\$6,340,373.78
Total Retained Earnings	\$1,567,051.60	\$1,194,586.39	\$10,575,477.68	\$13,337,115.67
Total Liabilities and Retained Earnings	\$1,624,060.49	\$1,214,370.77	\$11,056,434.54	\$13,894,865.80

Wenatchee Valley College Foundation

Income Statement per Restrictions

As of 6/30/2024

	Without Donor Restrictions	With Donor Restrictions		Total
	Unrestricted	Temporarily Restricted	Permanently Restricted	
Revenues				
Employee Payroll Contributions	\$7,385.00	\$0.00	\$0.00	\$7,385.00
Contributions/Donations	\$774,975.42	\$0.00	\$0.00	\$774,975.42
In-kind Contributions-WVC	\$287,557.46	\$0.00	\$0.00	\$287,557.46
Management Fees	\$142,251.68	\$0.00	\$0.00	\$142,251.68
Program Assessment	\$42,459.95	\$0.00	\$0.00	\$42,459.95
Events	\$22,076.36	\$0.00	\$0.00	\$22,076.36
Investment Income - Dividends (CF)	\$29,121.66	\$0.00	\$0.00	\$29,121.66
Investment Dividends - Stifel	\$1,417.16	\$0.00	\$0.00	\$1,417.16
CVB Interest	\$369.70	\$0.00	\$0.00	\$369.70
Gain/Loss on Investments - CF	\$25,749.86	\$0.00	\$0.00	\$25,749.86
Contributions/Donations	\$0.00	\$1,079,723.25	\$0.00	\$1,079,723.25
In-kind Contributions	\$0.00	\$31,208.00	\$0.00	\$31,208.00
Investment Income - Dividends (CF)	\$0.00	\$4,253.81	\$0.00	\$4,253.81
Investments Dividends - Stifel	\$0.00	\$2,461.41	\$0.00	\$2,461.41
Gain/Loss on Investments - CF	\$0.00	\$4,218.62	\$0.00	\$4,218.62
Gain/Loss on Sale of Assets	\$0.00	(\$12,100.00)	\$0.00	(\$12,100.00)
Contributions/Donations	\$0.00	\$0.00	\$684,267.68	\$684,267.68
Investment Income - Dividends (CF)	\$0.00	\$0.00	\$347,833.64	\$347,833.64
Gain/Loss on Investments - CF	\$0.00	\$0.00	\$316,359.59	\$316,359.59
Total Revenues	\$1,333,364.25	\$1,109,765.09	\$1,348,460.91	\$3,791,590.25
Expenses				
CF Administrative Fees	\$16,689.74	\$0.00	\$0.00	\$16,689.74
Software	\$20,824.49	\$0.00	\$0.00	\$20,824.49
Community Appreciation Series	\$10.00	\$0.00	\$0.00	\$10.00
Merchant Service Fees	\$283.77	\$0.00	\$0.00	\$283.77
Bank Fees	\$145.18	\$0.00	\$0.00	\$145.18
Donor Events	\$2,575.35	\$0.00	\$0.00	\$2,575.35

	Without Donor Restrictions	With Donor Restrictions		Total
	Unrestricted	Temporarily Restricted	Permanently Restricted	
Legal and Accounting	\$24,895.00	\$0.00	\$0.00	\$24,895.00
Dues & Memberships	\$3,000.40	\$0.00	\$0.00	\$3,000.40
Insurance	\$6,281.22	\$0.00	\$0.00	\$6,281.22
Year End Appeal	\$7,766.60	\$0.00	\$0.00	\$7,766.60
Spring Appeal	\$1,201.77	\$0.00	\$0.00	\$1,201.77
Broker Investment Fees	\$3,176.54	\$0.00	\$0.00	\$3,176.54
Alumni Programming	\$4,676.98	\$0.00	\$0.00	\$4,676.98
Advertising & Sponsorships	\$2,305.14	\$0.00	\$0.00	\$2,305.14
Office Supplies	\$1,950.23	\$0.00	\$0.00	\$1,950.23
Networking	\$1,093.66	\$0.00	\$0.00	\$1,093.66
Community Events	\$2,486.32	\$0.00	\$0.00	\$2,486.32
Gifts Grants Awards to College	\$47,158.31	\$0.00	\$0.00	\$47,158.31
In-Kind Gifts	\$8,600.00	\$0.00	\$0.00	\$8,600.00
In-Kind WVC Payroll	\$278,957.46	\$0.00	\$0.00	\$278,957.46
Stewardship	\$1,945.11	\$0.00	\$0.00	\$1,945.11
Alumni Events	\$4,787.50	\$0.00	\$0.00	\$4,787.50
Staff & Board Retreat	\$1,077.64	\$0.00	\$0.00	\$1,077.64
Events	\$87.86	\$0.00	\$0.00	\$87.86
Scholarship Programming	\$3,574.24	\$0.00	\$0.00	\$3,574.24
Staff and Board Professional Development	\$5,999.44	\$0.00	\$0.00	\$5,999.44
Salaries and Wages	\$182,972.61	\$0.00	\$0.00	\$182,972.61
Payroll Taxes	\$14,230.95	\$0.00	\$0.00	\$14,230.95
Medical Benefits	\$36,257.43	\$0.00	\$0.00	\$36,257.43
Retirement Contributions	\$16,279.26	\$0.00	\$0.00	\$16,279.26
Wages and Benefits - Other	\$1,493.72	\$0.00	\$0.00	\$1,493.72
Program Expenses	\$0.00	\$453,699.31	\$0.00	\$453,699.31
CF Administrative Fees	\$0.00	\$2,500.44	\$0.00	\$2,500.44
Broker Investment Fees	\$0.00	\$478.30	\$0.00	\$478.30
Scholarships Awarded	\$0.00	\$262,443.00	\$0.00	\$262,443.00
Gifts Grants Awards to College	\$0.00	\$359,126.26	\$0.00	\$359,126.26
In-Kind Gifts	\$0.00	\$12,500.00	\$0.00	\$12,500.00
CF Administrative Fees	\$0.00	\$0.00	\$203,200.06	\$203,200.06
Broker Investment Fees	\$0.00	\$0.00	\$38,766.02	\$38,766.02
Scholarships Awarded	\$0.00	\$0.00	\$400,863.00	\$400,863.00
Gifts Grants Awards to College	\$0.00	\$0.00	\$147,769.51	\$147,769.51
Total Expenses	\$702,783.92	\$1,090,747.31	\$790,598.59	\$2,584,129.82

	Without Donor Restrictions	With Donor Restrictions		Total
	Unrestricted	Temporarily Restricted	Permanently Restricted	
Transfers				
Project Transfers	\$5,537.78	\$0.00	\$0.00	\$5,537.78
Project Transfers	\$0.00	\$29,407.81	\$0.00	\$29,407.81
Project Transfers	\$0.00	\$0.00	(\$34,945.59)	(\$34,945.59)
Total Transfers	\$5,537.78	\$29,407.81	(\$34,945.59)	\$0.00
Gains				
Unrealized Gains and Losses	\$54,905.35	\$0.00	\$0.00	\$54,905.35
Unrealized Gains and Losses	\$0.00	\$7,541.81	\$0.00	\$7,541.81
Unrealized Gains and Losses	\$0.00	\$0.00	\$718,194.27	\$718,194.27
Total Gains	\$54,905.35	\$7,541.81	\$718,194.27	\$780,641.43
BEGINNING RETAINED EARNINGS	\$887,103.70	\$1,197,434.61	\$9,264,475.50	\$11,349,013.81
NET SURPLUS/(DEFICIT)	\$679,947.90	(\$2,848.22)	\$1,311,002.18	\$1,988,101.86
ENDING RETAINED EARNINGS	\$1,567,051.60	\$1,194,586.39	\$10,575,477.68	\$13,337,115.67

Wenatchee Valley College Foundation

Operating Income Statement

As of June 30, 2024

	FY 2023-24 Budget	Actuals	Variance
	Year-to-date	Year-to-date	Year-to-date
INCOME			
Annual Fund			
Employee Payroll Contributions	\$9,150.00	\$7,385.00	\$1,765.00
Contributions/Donations	\$128,000.00	\$89,988.22	\$38,011.78
Events	\$18,400.00	\$22,076.36	(\$3,676.36)
Total Annual Fund	\$155,550.00	\$119,449.58	\$36,100.42
Assessments/Investments			
Management Fees	\$105,000.00	\$142,251.68	(\$37,251.68)
Program Assessment	\$22,500.00	\$42,459.95	(\$19,959.95)
CVB Interest	\$100.00	\$369.70	(\$269.70)
Total Assessments/Investments	\$127,600.00	\$185,081.33	(\$57,481.33)
In-kinds			
In-kind Contributions-WVC	\$275,534.00	\$287,557.46	(\$12,023.46)
Total In-kinds	\$275,534.00	\$287,557.46	(\$12,023.46)
TOTAL INCOME	\$558,684.00	\$592,088.37	(\$33,404.37)
EXPENSE			
Administration			
Software	\$19,000.00	\$20,824.49	(\$1,824.49)
Merchant Service Fees	\$0.00	\$283.77	(\$283.77)
Bank Fees	\$100.00	\$145.18	(\$45.18)
Legal and Accounting	\$23,000.00	\$24,895.00	(\$1,895.00)
Dues & Memberships	\$3,950.00	\$3,000.40	\$949.60
Insurance	\$3,500.00	\$6,281.22	(\$2,781.22)
Advertising & Sponsorships	\$8,000.00	\$2,305.14	\$5,694.86
Office Supplies	\$1,500.00	\$1,950.23	(\$450.23)
Staff and Board Professional Development	\$12,280.00	\$5,999.44	\$6,280.56
Salaries and Wages	\$167,000.00	\$182,972.61	(\$15,972.61)
Payroll Taxes	\$18,000.00	\$14,230.95	\$3,769.05

	FY 2023-24 Budget	Actuals	Variance
	Year-to-date	Year-to-date	Year-to-date
Medical Benefits	\$30,000.00	\$36,257.43	(\$6,257.43)
Retirement Contributions	\$21,000.00	\$16,279.26	\$4,720.74
Wages and Benefits - Other	\$3,000.00	\$1,493.72	\$1,506.28
Total Administration	(\$310,330.00)	(\$316,918.84)	\$6,588.84
Programming			
Year End Appeal	\$4,000.00	\$7,766.60	(\$3,766.60)
Spring Appeal	\$4,000.00	\$1,201.77	\$2,798.23
Alumni Programming	\$7,500.00	\$4,676.98	\$2,823.02
Networking	\$2,000.00	\$1,093.66	\$906.34
Stewardship	\$4,500.00	\$1,945.11	\$2,554.89
Marketing & Communications	\$10,000.00	\$0.00	\$10,000.00
Staff & Board Retreat	\$2,500.00	\$1,077.64	\$1,422.36
Scholarship Programming	\$7,500.00	\$3,574.24	\$3,925.76
Total Programming	(\$42,000.00)	(\$21,336.00)	(\$20,664.00)
Events			
Donor Events	\$6,000.00	\$2,575.35	\$3,424.65
Community Events	\$12,250.00	\$2,486.32	\$9,763.68
Alumni Events	\$5,000.00	\$4,787.50	\$212.50
Total Events	(\$23,250.00)	(\$9,849.17)	(\$13,400.83)
Gifts, Grants, & Awards			
Gifts Grants Awards to College	\$67,800.00	\$13,717.98	\$54,082.02
Total Gifts, Grants, & Awards	(\$67,800.00)	(\$13,717.98)	(\$54,082.02)
In-kinds			
In-Kind Gifts	\$0.00	\$8,600.00	(\$8,600.00)
In-Kind WVC Payroll	\$275,534.00	\$278,957.46	(\$3,423.46)
Total In-kinds	(\$275,534.00)	(\$287,557.46)	\$12,023.46
TOTAL EXPENSE	(\$718,914.00)	(\$649,379.45)	(\$69,534.55)
NET SURPLUS/(DEFICIT)	(\$160,230.00)	(\$57,291.08)	(\$102,938.92)

*Gift, Grants, Awards to the College Account: WVCF Endowment Allocation was Applied to the Expense Account

Wenatchee Valley College Foundation

Unrestricted Activity Report Q4 2024

04/01/2024 - 06/30/2024

Date	Reference	Amount
1100 - GENERAL SUPPORT		
1-5004 Software		
04/01/2024	Cashmere Valley Bank-Mireya Sanchez- CC Statement-Techsoup - Grant 1 Y4/4/2024	(\$99.00)
05/01/2024	Network for Good-Network for Good 2024-25 annua-FY 2024-25 Annual FeiNV0036824	(\$8,181.76)
05/10/2024	Cashmere Valley Bank-Mireya Sanchez- CC statement-Constant Contact6/4/2024	(\$10.33)
1-5006 Merchant Service Fees		
05/15/2024	Deposit 803 - Summarized Cash Receipts Receipt	(\$21.75)
06/17/2024	Deposit 808 - Summarized Cash Receipts Receipt	(\$22.50)
06/30/2024	Multiple Donations - Receivables - Network for Good	(\$6.00)
1-5007 Bank Fees		
04/05/2024	Deposit 788 - Summarized Cash Receipts Receipt	(\$20.00)
04/30/2024	REVERSE-Cashmere Valley Bank-March CC Statement-Annual FeeMarch CC S	\$10.00
05/03/2024	Cashmere Valley Bank-Ellora La Shier - CC-Bank Fees - Finance IR-2112	(\$2.67)
05/03/2024	Cashmere Valley Bank-Ellora La Shier - CC-Bank Fees - Late FeeIR-2112	(\$21.60)
06/20/2024	Cashmere Valley Bank-Ellora La Shier -- CC-Late Fee IR-2167	(\$15.00)
06/20/2024	Deposit 810 - Summarized Cash Receipts Receipt	(\$20.00)
06/20/2024	Cashmere Valley Bank-Ellora La Shier -- CC-Finance ChargeIR-2167	(\$1.78)
06/26/2024	Deposit 809 - Summarized Cash Receipts Receipt	(\$20.00)
1-5008 Donor Events		
04/01/2024	The Print Guys Inc-spring celebration invite prin-Spring Celebration I165235	(\$153.39)
04/01/2024	Cashmere Mailing Hou-spring invitation postage/hand-Spring Invitation Po11531	(\$399.40)
04/04/2024	Cashmere Valley Bank-Emily Scovill - CC- MAR-Etsy03102024	(\$139.41)
04/30/2024	REVERSE-Cashmere Valley Bank-March CC Statement-Banquet Permit- PiatMarch CC S	\$10.00
05/10/2024	Cashmere Valley Bank-Rachel Evey- CC statement-Walmart - Prints6/4/2024	(\$2.89)
05/10/2024	From Scratch By Us L-Catering for Annual Foundation-Catering for Foundat1473	(\$979.20)
05/10/2024	Alman Media Group LL-Photography for Annual Foundat-Photography & Editin2607	(\$280.00)
05/28/2024	Cashmere Valley Bank-Lupe Brito Credit Card-Target051024	(\$17.24)
05/28/2024	Cashmere Valley Bank-Lupe Brito Credit Card-Hobby Lobby051024	(\$40.20)
05/28/2024	Cashmere Valley Bank-Lupe Brito Credit Card-WM Supercenter051024	(\$7.16)
05/28/2024	Cashmere Valley Bank-Lupe Brito Credit Card-Target051024	(\$12.54)
05/28/2024	Cashmere Valley Bank-Lupe Brito Credit Card-Horan051024	(\$179.52)
05/28/2024	Cashmere Valley Bank-Lupe Brito Credit Card-WSLCB051024	(\$10.00)
05/28/2024	Cashmere Valley Bank-Lupe Brito Credit Card-Taproom051024	(\$39.15)
06/17/2024	Cashmere Valley Bank-Lupe's Credit Card-Albertsons - Ice - F060924	(\$11.96)
1-5010 Legal and Accounting		
04/01/2024	Goetz, Bailey, & Yal-Remaining 2022-23 audit fees-Remaining Fees for F43411	(\$7,870.00)
1-5014 Dues & Memberships		
04/01/2024	Cashmere Valley Bank-Mireya Sanchez- CC Statement-Wenatchee World - Mo4/4/2024	(\$11.99)
04/01/2024	Cashmere Valley Bank-Mireya Sanchez- CC Statement-Constant Contact 4/4/2024	(\$10.33)
05/03/2024	Cashmere Valley Bank-Ellora La Shier - CC-NSPA - FeeIR-2112	(\$270.00)
05/04/2024	Cashmere Valley Bank-Mireya Sanchez- CC Statement-EIG - Constant Conta5/4/2024	(\$10.33)
05/04/2024	Cashmere Valley Bank-Mireya Sanchez- CC Statement-Wenatchee World - Mo5/4/2024	(\$11.99)
05/10/2024	Cashmere Valley Bank-Mireya Sanchez- CC statement-Name6/4/2024	(\$25.12)
05/10/2024	Cashmere Valley Bank-Mireya Sanchez- CC statement-Wenatchee World6/4/2024	(\$12.99)
06/09/2024	Cashmere Valley Bank-Rachel Evey- CC Statement-WA Secretary of Stat7/4/2024	(\$125.00)
06/26/2024	Cashmere Valley Bank-Mireya Sanchez- CC Statement-WICK New Corporation060924	(\$12.99)

06/27/2024	Wenatchee Business J-Annual Subscription Renewal-Annual SubscriptionIR-2179	(\$20.00)
06/30/2024	MS - Liabilities - Wenatchee World	(\$12.99)
1-5015	Insurance	
06/05/2024	Mitchell Reed & Schm-NPIP242539988 - Renew Policy-Renewal - 06/01/2024683401	(\$6,281.22)
1-5018	Spring Appeal	
05/03/2024	The Print Guys Inc-Spring appeal printing/folding-Printing & Folding -167324	(\$833.40)
06/01/2024	Cashmere Mailing Hou-re-load of spring appeal maili-Spring Appeal Mailin11660	(\$278.15)
06/14/2024	Cashmere Valley Bank-CVB Statement - June- Emily-Facebook - Meta06092024	(\$7.40)
06/14/2024	Cashmere Valley Bank-CVB Statement - June- Emily-Facebook - Meta06092024	(\$2.76)
06/30/2024	ES - Liabilities - Facebook - Spring Appeal	(\$75.00)
06/30/2024	ES - Liabilities - Facebook - Spring Appeal	(\$5.06)
1-5021	Alumni Programming	
05/17/2024	4imprint, Inc.-Invoice for 4Imprint Lil' Pigg-Alumni Swag12542098	(\$1,090.27)
05/28/2024	Cashmere Valley Bank-Emily Scovill - CC - MAY-Facebook - Do Good D05102024	(\$34.94)
1-5026	Advertising & Sponsorships	
04/04/2024	Cashmere Valley Bank-Emily Scovill - CC- MAR-Radarstation - Adver03102024	(\$400.00)
04/04/2024	Cashmere Valley Bank-Emily Scovill - CC- MAR-Facebook03102024	(\$71.14)
04/04/2024	Cashmere Valley Bank-Emily Scovill - CC- MAR-Facebook03102024	(\$2.25)
05/04/2024	Cashmere Valley Bank-CVB CC Statement - Emily Scovi-Radarstation - Comet040924	(\$800.00)
1-5028	Office Supplies	
04/01/2024	Cashmere Valley Bank-Mireya Sanchez- CC Statement-Amazon4/4/2024	(\$21.30)
04/01/2024	Cashmere Valley Bank-Mireya Sanchez- CC Statement-Amazon4/4/2024	(\$18.70)
04/01/2024	The Print Guys Inc-Athletic director approval sta-Approval Stamp - Ath165539	(\$36.70)
04/01/2024	Cashmere Valley Bank-Mireya Sanchez- CC Statement-Amazon4/4/2024	(\$27.22)
04/01/2024	Cashmere Valley Bank-Mireya Sanchez- CC Statement-Amazon4/4/2024	(\$33.94)
04/01/2024	Cashmere Valley Bank-Mireya Sanchez- CC Statement-Office Depot - 1096 4/4/2024	(\$15.66)
04/01/2024	Cashmere Valley Bank-Mireya Sanchez- CC Statement-Amazon 4/4/2024	(\$9.54)
05/03/2024	Cashmere Valley Bank-Lupe's Credit Card-Costco - Wagon040924	(\$97.73)
05/04/2024	Cashmere Valley Bank-Mireya Sanchez- CC Statement-Office Depot - 1096 5/4/2024	(\$15.00)
05/10/2024	Cashmere Valley Bank-Mireya Sanchez- CC statement-Office Sign6/4/2024	(\$52.98)
05/10/2024	Cashmere Valley Bank-Mireya Sanchez- CC statement-Target6/4/2024	(\$6.52)
06/26/2024	Cashmere Valley Bank-Mireya Sanchez- CC Statement-USPS060924	(\$68.00)
1-5034	Networking	
04/01/2024	Cashmere Valley Bank-Rachel Evey- CC Statement-Taproom4/4/2024	(\$67.66)
04/01/2024	Cashmere Valley Bank-Rachel Evey- CC Statement-Joe's Log - Eubanks4/4/2024	(\$57.83)
05/04/2024	Cashmere Valley Bank-Rachel Evey- CC Statement-Tastebuds - Occupati5/4/2024	(\$83.93)
05/10/2024	Cashmere Valley Bank-Rachel Evey- CC statement-Cafe Columbia - Jens6/4/2024	(\$8.07)
05/10/2024	Cashmere Valley Bank-Rachel Evey- CC statement-Tastebuds6/4/2024	(\$43.92)
06/26/2024	Rachel Evey-Reimbursement- board activitie-Zebra - WAEFIR-2173	(\$11.48)
1-5036	Community Events	
04/01/2024	Cashmere Valley Bank-Lupe Brito Credit Card-WSLCB031024	(\$10.00)
04/01/2024	Cashmere Valley Bank-Lupe Brito Credit Card-Taproom031024	(\$52.18)
04/01/2024	Cashmere Valley Bank-Lupe Brito Credit Card-Horan Estates - Wine031024	(\$318.13)
04/01/2024	Cashmere Valley Bank-Lupe Brito Credit Card-Wal-Mart031024	(\$5.34)
04/01/2024	Cashmere Valley Bank-Lupe Brito Credit Card-Target031024	(\$55.00)
04/01/2024	Cashmere Valley Bank-Lupe Brito Credit Card-WSLCB031024	(\$10.00)
04/01/2024	Cashmere Mailing Hou-Piatiagorsky postcard mailing-Piatiagorsky Postcard11510	(\$129.57)
04/01/2024	Cashmere Valley Bank-Lupe Brito Credit Card-Town Toyota031024	(\$31.86)
04/04/2024	Cashmere Valley Bank-Emily Scovill - CC- MAR-Safeway03102024	(\$17.94)
04/25/2024	Wenatchee Valley Cha-February Business After Hours -BAH Sponsor Fee101134	(\$150.00)
05/03/2024	Cashmere Valley Bank-Lupe's Credit Card-Safeway040924	(\$5.98)
05/03/2024	Cashmere Valley Bank-Lupe's Credit Card-Horan Estates040924	(\$310.73)
05/03/2024	Cashmere Valley Bank-Lupe's Credit Card-Walmart040924	(\$6.45)

05/28/2024	Cashmere Valley Bank-Emily Scovill - CC - MAY-Facebook - Promoting05102024	(\$9.03)
05/28/2024	Cashmere Valley Bank-Lupe Brito Credit Card-Dollar Tree051024	(\$4.08)
05/28/2024	Cashmere Valley Bank-Lupe Brito Credit Card-WM Supercenter051024	(\$43.39)
06/14/2024	Cashmere Valley Bank-CVB Statement - June- Emily-Radar Station - Appl06092024	(\$400.00)
1-5060	Gifts Grants Awards to College	
04/08/2024	A Book For All Seaso-One College, One Book order-Olga Dies Dreaming B10458708	(\$499.95)
04/30/2024	WVCF Endowment Allocation Transfer	\$37,550.90
1-5062	In-Kind WVC Payroll	
04/30/2024	GIK J. Leipheimer Payroll April 2024	(\$1,081.01)
04/30/2024	GIK R. Evey Payroll April 2024	(\$11,381.31)
04/30/2024	GIK E. La Shier Payroll April 2024	(\$6,635.19)
04/30/2024	GIK E. Scovill Payroll April 2024	(\$5,426.47)
05/31/2024	GIK E. Scovill Payroll May 2024	(\$5,426.46)
05/31/2024	GIK E. La Shier Payroll May 2024	(\$6,635.18)
05/31/2024	GIK R. Evey Payroll May 2024	(\$11,381.30)
06/30/2024	GIK E. Scovill Payroll June 2024	(\$5,426.47)
06/30/2024	GIK R. Evey Payroll June 2024	(\$11,381.30)
06/30/2024	GIK E. La Shier Payroll June 2024	(\$6,635.19)
1-5077	Stewardship	
04/14/2024	Alman Media Group LL-Wenatchee Campus Professional -Professional Headsho2593	(\$595.00)
04/26/2024	Haglund's Trophies-Distinguished Alumni Award- cr-Distinguished Alumni74841	(\$119.63)
04/30/2024	Account Correction - Holiday Party Baskets - Wine Purchase - Leonard	(\$55.44)
05/03/2024	Alman Media Group LL-Professional Headshot Day in O-Professional Headsho2603	(\$500.00)
05/04/2024	Cashmere Valley Bank-Rachel Evey- CC Statement-La Vie5/4/2024	(\$14.86)
05/04/2024	Cashmere Valley Bank-Rachel Evey- CC Statement-Iwa - Athletics Fund5/4/2024	(\$50.68)
05/10/2024	Cashmere Valley Bank-Rachel Evey- CC statement-From Scratch - Lapo 6/4/2024	(\$13.27)
05/10/2024	Cashmere Valley Bank-Mireya Sanchez- CC statement-Mountain Chick Flora6/4/2024	(\$96.71)
1-5118	Alumni Events	
05/03/2024	Cashmere Valley Bank-Lupe's Credit Card-WA State Apple Bloss040924	(\$50.00)
05/04/2024	Cashmere Valley Bank-CVB CC Statement - Emily Scovi-Facebook - Do Good D040924	(\$56.45)
05/04/2024	Cashmere Valley Bank-CVB CC Statement - Emily Scovi-Facebook - Do Good D040924	(\$5.19)
06/14/2024	Cashmere Valley Bank-CVB Statement - June- Emily-Jimmy Johns - Swag B06092024	(\$60.86)
06/17/2024	Cashmere Valley Bank-Lupe's Credit Card-Crestline - Billboar060924	(\$500.57)
06/17/2024	Cashmere Valley Bank-Lupe's Credit Card-Sticker Mule 060924	(\$161.02)
06/26/2024	Cashmere Valley Bank-Mireya Sanchez- CC Statement-Epromo - Swag Bags060924	(\$957.17)
1-5130	Staff & Board Retreat	
05/10/2024	Cashmere Valley Bank-Mireya Sanchez- CC statement-Albertsons6/4/2024	(\$47.66)
05/10/2024	Cashmere Valley Bank-Mireya Sanchez- CC statement-Lemolo6/4/2024	(\$135.63)
05/10/2024	Cashmere Valley Bank-Mireya Sanchez- CC statement-Hooked on Toys6/4/2024	(\$19.54)
05/10/2024	Cashmere Valley Bank-Mireya Sanchez- CC statement-Skin Deep 6/4/2024	(\$38.08)
05/10/2024	Cashmere Valley Bank-Mireya Sanchez- CC statement-Target6/4/2024	(\$6.52)
06/26/2024	Rachel Evey-Reimbursement- board activitie-Point of Sale - WineIR-2173	(\$95.09)
06/26/2024	Rachel Evey-Reimbursement- board activitie-Lemolo - Lunch for EIR-2173	(\$211.96)
1-5540	Staff and Board Professional Development	
04/01/2024	Cashmere Valley Bank-Mireya Sanchez- CC Statement-Council - CASE Brito4/4/2024	(\$1,475.00)
05/03/2024	Cashmere Valley Bank-Lupe's Credit Card-Hilton - Conference 040924	(\$877.00)
05/03/2024	Cashmere Valley Bank-Ellora La Shier - CC-NSPA - RegistrationIR-2112	(\$99.00)
05/10/2024	Cashmere Valley Bank-Mireya Sanchez- CC statement-Washington NonProfit6/4/2024	(\$240.00)
05/10/2024	Cashmere Valley Bank-Mireya Sanchez- CC statement-Crescendo Interactiv6/4/2024	(\$845.00)
05/10/2024	Cashmere Valley Bank-Mireya Sanchez- CC statement-Paypal - Susan Howle6/4/2024	(\$97.32)
05/10/2024	Cashmere Valley Bank-Mireya Sanchez- CC statement-Council for Advancem6/4/2024	(\$1,410.00)
05/28/2024	Cashmere Valley Bank-Emily Scovill - CC - MAY-SP Charity - Write A05102024	(\$87.00)
05/28/2024	Cashmere Valley Bank-Emily Scovill - CC - MAY-FundraisingWriting 05102024	(\$129.00)

05/28/2024	Cashmere Valley Bank-Emily Scovill - CC - MAY-Washington Nonprofit05102024	(\$180.00)
05/28/2024	Cashmere Valley Bank-Lupe Brito Credit Card-Washington Nonprofit051024	(\$180.00)
06/20/2024	Cashmere Valley Bank-Ellora La Shier -- CC-NAWA Conference RegiIR-2167	(\$180.00)
06/26/2024	Cashmere Valley Bank-Mireya Sanchez- CC Statement-Amazon 060924	(\$26.48)
06/26/2024	Cashmere Valley Bank-Mireya Sanchez- CC Statement-Milepost Brewing060924	(\$83.64)
1-5560	Salaries and Wages	
04/30/2024	Brito Gross	(\$5,833.34)
04/30/2024	Magana-Galvan Gross	(\$5,756.00)
04/30/2024	Sanchez Gross	(\$5,460.00)
05/31/2024	Sanchez Gross	(\$5,460.00)
05/31/2024	Magana-Galvan Gross	(\$5,756.00)
05/31/2024	Brito Gross	(\$5,833.34)
06/30/2024	Brito Gross	(\$5,833.34)
06/30/2024	Magana-Galvan Gross	(\$5,756.00)
06/30/2024	Sanchez Gross	(\$5,460.00)
1-5561	Payroll Taxes	
04/30/2024	Brito OASI & Medicare & Unemployment Compensation	(\$455.74)
04/30/2024	Magana-Galvan OASI & Medicare & Unemployment Compensation	(\$449.26)
04/30/2024	Sanchez OASI & Medicare & Unemployment Compensation	(\$421.30)
05/31/2024	Sanchez OASI & Medicare & Unemployment Compensation	(\$421.32)
05/31/2024	Brito OASI & Medicare & Unemployment Compensation	(\$455.74)
05/31/2024	Magana-Galvan OASI & Medicare & Unemployment Compensation	(\$449.49)
06/30/2024	Brito OASI & Medicare & Unemployment Compensation	(\$455.73)
06/30/2024	Magana-Galvan OASI & Medicare & Unemployment Compensation	(\$449.48)
06/30/2024	Sanchez OASI & Medicare & Unemployment Compensation	(\$421.30)
1-5562	Medical Benefits	
04/30/2024	Magana-Galvan Health Insurance	(\$1,196.99)
04/30/2024	Sanchez Health Insurance	(\$1,145.00)
04/30/2024	Brito Health Insurance	(\$1,145.00)
05/31/2024	Brito Health Insurance	(\$1,145.00)
05/31/2024	Magana-Galvan Health Insurance	(\$1,145.00)
05/31/2024	Sanchez Health Insurance	(\$1,145.00)
06/30/2024	Sanchez Health Insurance	(\$1,145.00)
06/30/2024	Brito Health Insurance	(\$1,145.00)
06/30/2024	Magana-Galvan Health Insurance	(\$1,145.00)
1-5563	Retirement Contributions	
04/30/2024	Magana-Galvan Retirement Contribution	(\$573.46)
04/30/2024	Sanchez Retirement Contribution & Supplemental Retirement Pay	(\$416.60)
04/30/2024	Brito Retirement Contribution & Supplemental Retirement Pay	(\$555.92)
05/31/2024	Magana-Galvan Retirement Contribution	(\$548.54)
05/31/2024	Sanchez Retirement Contribution & Supplemental Retirement Pay	(\$416.60)
05/31/2024	Brito Retirement Contribution & Supplemental Retirement Pay	(\$555.92)
06/30/2024	Brito Retirement Contribution & Supplemental Retirement Pay	(\$555.92)
06/30/2024	Magana-Galvan Retirement Contribution	(\$548.54)
06/30/2024	Sanchez Retirement Contribution & Supplemental Retirement Pay	(\$416.60)
1-5565	Wages and Benefits - Other	
04/30/2024	Magana-Galvan Med Aid & Ind Insurance & Medical Leave	(\$43.70)
04/30/2024	Sanchez Med Aid & Ind Insurance & Medical Leave	(\$45.40)
04/30/2024	Brito Med Aid & Ind Insurance & Medical Leave	(\$46.18)
05/31/2024	Brito Med Aid & Ind Insurance & Medical Leave	(\$46.18)
05/31/2024	Magana-Galvan Med Aid & Ind Insurance & Medical Leave	(\$46.02)
05/31/2024	Sanchez Med Aid & Ind Insurance & Medical Leave	(\$45.40)
06/30/2024	Magana-Galvan Med Aid & Ind Insurance & Medical Leave	(\$46.02)

06/30/2024	Sanchez Med Aid & Ind Insurance & Medical Leave	(\$45.40)
06/30/2024	Brito Med Aid & Ind Insurance & Medical Leave	(\$46.18)
1732 - RESERVE		
1-5001 CF Administrative Fees		
04/30/2024	CFNCW April 2024	(\$48.71)
05/31/2024	CFNCW May 2024	(\$29.00)
1-5020 Broker Investment Fees		
04/30/2024	CFNCW April 2024	(\$9.07)
05/31/2024	CFNCW May 2024	(\$5.68)
1745 - WVC Foundation Endowment		
1-5001 CF Administrative Fees		
04/30/2024	CFNCW April 2024	(\$1,285.41)
05/31/2024	CFNCW May 2024	(\$1,409.75)
06/30/2024	CFNCW June 2024	(\$2,304.84)
1-5020 Broker Investment Fees		
04/30/2024	CFNCW April 2024	(\$238.71)
05/31/2024	CFNCW May 2024	(\$260.22)
06/30/2024	CFNCW June 2024	(\$451.53)
1-5060	Gifts Grants Awards to College	

First

Mary
Ronald
Brenda
Xavier
Jennifer
Morgan
Andrew
Reagan
Richard
Guadalupe
Nayeli
Michelle
Catholic
Mark
Brigid
Bianca
Rachel
Rachel
Jenny
Beatriz
Laura
Lenin
Rebecca
Andrew
Michael
Shawn
Maria and Ricardo
Zack
Micky
Kerin
Ellora
Kristina
Jim
Ron and Jeanne
Jean
Lee
Annalise
Jean and Arthur
Brenda
Danielle and Jeff
Lyle

Last

Adamski
Adolphi
Alcala
Arinez
Babcock
Bechtold
Behler
Bellamy
Brinkman
Brito
Cabrera
Cannaday
Charities
Chen
Chvilicek
Ebreo
Evey
Evey
Freese
Garibay-Vega
Gonzalez
Guzman Sanchez
Hargrove
Hersh-Tudor
Hicks
Hunstock
Iniguez
Jacobson
Jennings
Keys
La Shier
Li
Lin
Lodge
Logsdon
Longmore
Louer
Ludwick
Magana-Galvan
Marchant
Markhart

Hilary	Martinez
Aracely	Mendoza
Karina	Mendoza-Flores
Randy	Mitchell
Riva	Morgan
David and Pat	Notter
Barbara	Oldham
Jennifer	Perez
Rich	Peters
Brett	Peterson
Phil and Lovelyn	Rasmussen
Mario	Reyes
Kathryn	Reyna
Pablo	Rodriguez-Jorge
Cody	Rogers
Angela	Russell
Mireya	Sanchez
Branwen	Schaub
Emily	Scovill
Maggie	Segesser
Gina	Shaw
Tria	Skirko
Edward	Smith
Amy	Snively-Martinez
Ana Maria	Spagna
Christopher	Stahler
Larry	Stephenson
Amanda	Stringham
Janie	Surface
Holly	Thorpe
Tod	Treat
Matthew	Vargas
Levi	Vega
Gloria	Waddell
Sharon	Wiest
Josh	Wood

Anonymous

Cascade Auto Center

South Seattle College Foundation

Goodfellow Brothers Inc.

Bank of America

Wenatchee Kiwanis

Cascade Natural Gas
Tacos González, LLP
RJSP, LLC- dba Toast 'N' Buggy
Donald E and Colleen Breen Rev Trust

\$40
Median

\$537,123
Raised

\$5,595
Average

\$1,065
Recurring

86
Total Donors