

**West Valley-Mission Foundation
Balance Sheet**

	<u>June 30, 2026</u>	<u>June 30, 2025</u>
ASSETS		
Cash Accounts		
Checking (WF 3913)	\$ 409,423	\$ 456,283
WVM Colleges Credit Card WF	\$ 125,263	\$ 156,699
Total Current Asset Cash Accounts	\$ 534,686	\$ 612,983
Investments		
General Endowment Investments		
Colleges Investments (F-6409)	\$ 32,415,558	\$ 28,477,563
Total General Endowments	\$ 32,415,558	\$ 28,477,563
High yield cash account (F-2446)	\$ 2,583,255	\$ 2,117,118
Kvamme Investment 2 (F 6429)	\$ 258,982	\$ 380,965
	\$ 2,842,238	\$ 2,498,083
Total Investments	\$ 35,257,796	\$ 30,975,647
Other Assets		
CA Community College Invest Fund	\$ 410,454 *	\$ 410,454
1/3 of Lenore and Curtis Mills Trust	\$ 1,467,063	\$ 1,276,994
Promises to Give	\$ 2,214,434	\$ 982,920
Total Other Assets	\$ 4,091,952	\$ 2,670,368
Total Assets	<u>\$ 39,884,433</u>	<u>\$ 34,258,998</u>
LIABILITIES AND CAPITAL		
Current Liabilities		
Accounts Payable	-	
Accrued Expenses	\$ 21,122	\$ 28,296
Accrued Interest & Dividends	-	
Total Current Liabilities	\$ 21,122	\$ 28,296
Capital		
Retained Earnings	\$ 34,230,702	\$ 31,920,238
Unrealized Gain Invest - General		
Total Unrealized Gain on Investments		
YTD Funds Increase/(Decrease)	<u>\$ 5,632,609</u>	<u>\$ 2,310,464</u>
Total Capital	<u>\$ 39,863,311</u>	<u>\$ 34,230,702</u>
Total Liabilities & Capital	<u>\$ 39,884,432</u>	<u>\$ 34,258,997</u>

* The value of CA Community College Invest Fund will be updated upon receiving the annual statement at the end of July.

Advancement Foundation
Income Statement
Q4 FY26
April 1, 2026 - June 30, 2026

	Q1 FY26 July-Sept. 2025	Q2 FY26 Oct. -Dec. 2025	Q3 FY26 Jan.-Mar.2026	Q4 FY26 Apr.-June 2026	Year To Date July 2025 - June 2026	%
Revenues						
Donations	\$ 277,806.76	\$ 567,153.53	\$ 146,309.18	\$ 466,778.49	\$ 1,458,047.96	17.24%
Gifts In Kind	813.75	1,231.00	35,803.66	10,000.00	47,848.41	0.57%
Other Income	83,743.82	110,553.56	77,890.24	95,412.36	367,599.98	4.35%
Investment Dividends/Interest	225,237.06	399,701.99	118,682.05	219,567.72	963,188.82	11.39%
Investment Gain/Loss	1,011,105.18	170,604.87	(2,978.36)	1,900,310.47	3,079,042.16	36.42%
Pledge Revenue	-	259,600.00	2,280,000.00	-	2,539,600.00	30.04%
Total Revenues	\$ 1,598,706.57	\$ 1,508,844.95	\$ 2,655,706.77	\$ 2,692,069.04	\$ 8,455,327.33	100.00%
Expenses						
Foundation Expenses						
Scholarships	\$ 1,151,642.00	\$ 58.76	\$ 21,598.00	\$ 6,025.00	\$ 1,179,323.76	41.78%
Awards&Grants	3,250.00	49,447.00	14,500.00	107,943.00	175,140.00	6.20%
Emergency Assistance	-	34,400.00	617.52	3,835.26	38,852.78	1.38%
Investment Advisory Fees	31,283.76	31,609.62	32,910.14	35,041.81	130,845.33	4.64%
Bank Fees	1,630.75	12,831.07	3,842.27	1,758.76	20,062.85	0.71%
Program Expenses						
Contract Labor	-	-	-	-	-	-
Professional Services	17,723.17	42,793.00	45,109.35	258,122.78	363,748.30	12.89%
Outside Services	4,316.00	14,380.00	2,870.27	35,573.47	57,139.74	2.02%
Equipment	-	133,777.95	28,721.51	5,306.47	167,805.93	5.94%
Small Equipment/Instruments	1,732.07	1,660.44	-	29,222.09	32,614.60	1.16%
Repairs and Maintenance	-	-	-	-	-	-
Computer expense	-	-	-	40,030.24	40,030.24	1.42%
Supplies	13,903.73	62,479.29	69,767.20	74,689.70	220,839.92	7.82%
College Outreach	17,500.00	21,050.00	11,200.00	18,500.00	68,250.00	2.42%
Promotional Expenses	4,576.39	12,930.61	-	7,618.44	25,125.44	0.89%
Travel	889.03	4,962.80	4,003.19	14,438.85	24,293.87	0.86%
Meeting Expenses	2,965.06	17,289.58	9,761.28	59,278.09	89,294.01	3.16%
Team Building Expenses	3,116.15	961.20	950.97	19,140.12	24,168.44	0.86%
Recognition Luncheon and Dinners	3,647.54	4,571.21	9,387.22	30,558.13	48,164.10	1.71%
Membership Dues	-	-	400.00	1,160.00	1,560.00	0.06%
Licenses and Fees	6,666.00	3,728.29	21,865.22	2,985.97	35,245.48	1.25%
Subscriptions	-	180.00	-	2,000.00	2,180.00	0.08%
Donation to other organization	500.00	2,150.00	-	-	2,650.00	0.09%
Education and Training	-	774.99	-	-	774.99	0.03%
Facilities Rental	-	2,000.00	-	-	2,000.00	0.07%
Miscellaneous	-	-	-	-	-	-
Uniforms	756.76	-	720.67	23,282.48	24,759.91	0.88%
Costumes	-	-	-	-	-	-
Gifts In Kind	813.75	1,231.00	35,803.66	10,000.00	47,848.41	1.70%
Total Expenses	\$ 1,266,912.16	\$ 455,266.81	\$ 314,028.47	\$ 786,510.66	\$ 2,822,718.10	100.00%
Total Funds Increase/Decrease	\$ 331,794.41	\$ 1,053,578.14	\$ 2,341,678.30	\$ 1,905,558.38	\$ 5,632,609.23	