

North Orange County Community College District Foundation

Notes to Financial Statements

June 30, 2022 and 2021

Endowment net assets as of June 30, 2021, are as follows:

	With Donor Restrictions
Donor-restricted endowment funds	\$ 85,000

Note 7 - District Support

District support identifies donations that were provided to the foundations maintained by the District's colleges in compliance with the provisions of the donor restrictions and approved by the Foundation Board. District support as of June 30, 2022, was provided as follows:

	2022	2021
Friends of Fullerton College Foundation	\$ 291	\$ -
Cypress College Foundation	-	12,500
Fullerton College Foundation	-	15,971
Total District support	\$ 291	\$ 28,471

Note 8 - Subsequent Events

The Foundation's management has evaluated events or transactions that may occur for potential recognition or disclosure in the financial statements from the balance sheet date through January 19, 2023, which is the date the financial statements were available to be issued.