

PERALTA COLLEGES FOUNDATION

Balance Sheet

As of January 31, 2010

Jan 31, 2010

ASSETS

Current Assets

Checking/Savings

CHECKING/SAVINGS

9113 SUMMIT BANK - HARVEY	1,501.39
9115 EAST WEST - MONEY MARKET	428,385.17
9116 FOLLETT BOOK CARDS	12,000.00
9117 ALTA ALLIANCE BANK	3,280.36
9118 EAST WEST BANK - CHECKING	-26,479.62

Total CHECKING/SAVINGS 418,687.30

Total Checking/Savings 418,687.30

Other Current Assets

9000 INVESTMENTS

9001 FNI PIMCO TOTAL RETURN	107,585.31
9002 FNI BOND FUND OF AMERICA	94,475.28
9003 FNI OPPENHEIMER INTL BOND	64,568.01
9004 FNI MONEY MARKET	87.83
9005 UVEST MONEY MARKET	56,791.42
9124 CD GENERAL SUMMIT BANK	36,148.23
9130 CD WALLENSTEIN SCHOLARSHP	24,000.00
9150 CD EUROBANK HATO REY P R	63,788.08
9151 CD SHOREBANK CHICAGO ILL	61,365.60
9152 CD WESTERNBANK P R QVS3	60,072.60
9153 CD WESTERNBANK P R QVX2	61,135.80
9154 CD WESTERNBANK P R QWC7	60,536.40
9155 CD HSBC MC LEAN CTF_DEP	250,000.00

Total 9000 INVESTMENTS 940,554.56

Total Other Current Assets 940,554.56

Total Current Assets 1,359,241.86

TOTAL ASSETS 1,359,241.86

LIABILITIES & EQUITY

Equity

9200 UNCOMMITTED FUNDS (UNRESTRICTED FUNDS)	
9201 UNCOMMITTED	2,589.43
9202 GOLF TOURNAMENT	231,992.62
9203 FOUNDATION DINNER	275,521.23
Total 9200 UNCOMMITTED FUNDS	510,103.28
9300 SCHOLARSHIP FUNDS (RESTRICTED)	
9301 LATINO STUDENTS SCHOLAR	7,600.00
9303 A. LENAHAH CHILD DEVELOPM	4,553.24
9305 LANEY TECHNICAL EDU SCHOL	5,000.00
9306 VENDINGS SCHOLARSHIP	2,643.56
9307 PUENTE SCHOLARSHIP	1,600.00
9313 OAKLAND ROTARY BOOK SCHOL	1,808.92
9314 LANEY SCHOLARSHIPS	5,010.37
9316 BERNARD OSHER FOUNDATION	19,625.00
9318 ALLIED HEALTH - MERRITT	27,530.41
9319 P.T.K SCH LANEY SWAP MEET	4,027.27
9320 INTERNATIONAL EDUCATION	911.08
9322 TUITION/BOOK SCH INTNL	1,075.50
9324 PROFESSIONAL WOMENS SCH	3,528.61
9326 CATERPILLAR DEALER FUND	2,365.64
9327 KNIGHT- WALK IN MY SHOES	1,050.99
9328 O DAY AUTO TECH	7,004.88
9330 FOLLETT BOOKSTORE SCH	34,753.07
9332 HP INTERNSHIP SCH	9,439.35
9333 CLARK DANCY SCHOLARSHIP	6,797.98
9334 ANN CROWHURST SCHOLARSHIP	3,728.65
9335 ROSENGARTEN HOROWITZ FUND	2,618.66
9336 PERALTA RETIRESS ORG	4,027.16
9337 CARTER GILMORE ENDOWED	10,223.80
9338 MARGARET HAIG SCHOLARSHIP	4,977.56
9339 TONI LESPERANCE SCHOLARSH	1,333.04
9340 AAUW OAKLAND-PIEDMONT SCH	9.87
Total 9300 SCHOLARSHIP FUNDS	173,244.61
9400 MEMORIAL FUNDS (RESTRICTED)	
9401 HENRY NOMURA -LANEY	667.84
9402 FRANKLIN CHIN - COA	4,411.84
9403 HENRY FORT BOOK FUND - DO	5,841.66
9404 EVA RAMIREZ - LANEY	5,406.33
9406 WANDA GARCIA SCHOLARSHIP	10,592.45
9407 SUSAN DUNCAN SCHOLARSHIP	10,043.09
9408 DODDIE GIFFORD SCHOLARSHI	18,456.29
9409 GIFFFORD LABOR STUDIES	9,402.76
9410 C. LASLEY FIELD	4,641.58
9411 MARION TADLOCK	19,472.22
9412 E. HOLERMAN	3,919.84
9413 KENNETH ROGERS	3,815.90
9415 TORI MINTON MEMORIAL	5,529.45
9416 RUTH BITTMAN	107,155.22
9418 DANIEL GILBERT SCHO	13,732.97
9419 LAWRENCE CHIN MEMORIAL	4,610.94
9420 EVE ST MARTIN WALLENSTEIN	25,526.39
9421 WANDA AITCH MEM SCHOLAR	2,501.85
9422 NORBERT BISCHOF	6,130.00
Total 9400 MEMORIAL FUNDS	261,858.62

9500 ENDOWMENTS (RESTRICTED)

9501 ENDOWMENT #1 ORMOND CEOY	8,987.89
9502 ENDOWMENT #2 ORMOND TOY	27,747.21
9503 KEN HARVEY	38,085.12
9504 TUNIS ENDOWMENT	17,100.76
9505 A. GUINTINI - COA	8,536.19
9506 JOHN & ANA LOS - LANEY	21,228.50
9507 ODELL JOHNSON - ART	2,730.99
Total 9500 ENDOWMENTS	124,416.66

9600 COLLEGE FUNDS (RESTRICTED)

9602 LANEY OAKLAND GREEN JOBS	4,886.50
9604 PAPAA FUND - COA	2,157.36
9608 LANEY CONGRE BLACK CAUCUS	-1,768.40
9621 LANEY - PLASTICS	1,124.60
9623 FACULTY SENATE - LANEY	8,611.37
9628 LANEY COMPUTER LAB	6,213.37
9630 OAKLAND CARPENTRY LANEY	21,955.81
9641 MERRITT - COMPUTER TECH	15,958.29
9665 LANEY MACHINE TECHNOLOGY	5,529.47
9681 EXTERNAL AFFAIRS PROGRAM	6,139.80
9683 FRIENDS OF BERKELEY COL	19,891.95
9685 COA FACULTY SCHOLARSHIP	7,713.63
9686 LANEY MATH DEPT. MATH LAB	759.46
9688 POWER PATHWAY PROGRAM	3,521.11
9689 COA POWER & TELECOM	2,536.00
9690 BERKELEY TAKE FLIGHT PROG	5,067.51
9691 COA E TUTORING PROJECT	5,067.51
9693 PROJECT BRIDGE CONT. FUND	5,027.48
Total 9600 COLLEGE FUNDS	120,392.82

9700 OTHER COMMITTED FUNDS (RESTRICTED)

9705 CHANCELLOR'S TROPHY	7,152.39
9708 KAISER PERMANENTE	11,679.54
9710 PERALTA ALUMNI ASSOC - DO	9,386.92
9712 TECH PREP AVIATION - DO	4,862.64
9716 KAISER NURSING PROGRAM	14,463.62
9717 DIESEL	89,670.78
9718 LANEY GRAPHICS ARTS	1,065.62
9720 LANEY A&E DEPT FUND	3,619.46
9728 SUSTAINABLE COLLEGES	11,689.66
9730 CHINESE ORCHESTRA	13,471.85
9735 COMMUNITY VOICES THEATER	2,163.39
Total 9700 OTHER COMMITTED FUNDS	169,225.87

Total Equity	1,359,241.86
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TOTAL LIABILITIES & EQUITY	1,359,241.86
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