

Foundation Board Meeting

Executive Session: None

Full Board Session: 3:00 p.m.

Wednesday – June 27, 2012

Meeting Location(See map) Cravens Student Services Multi-Purpose Room

BOARD PACKETS ARE REQUIRED AT EVERY MEETING.
Please bring yours.

Our Mission:

The mission of the Foundation is to enhance the quality of education by advancing the College of the Desert through building relationships, securing philanthropic support and stewarding assets.

Our Vision:

To positively impact the lives of students who are striving to achieve a purposeful education and to enhance the communities of the Coachella Valley and the region.

Core Value s:

- ✓ Accountability
- ✓ Integrity
- ✓ Se rvice Excelle nce
- **√** Trust



June 27, 2012 Board Packet Table of Contents

Page 1	Cover
Page 2	Table of Contents
Page 3	
Page 4	Board Meeting Agenda
Page 5-8	April 25, 2012 Board Meeting Minutes
Page 9-20	May 31, 2012 Financial Summary
Page 21-27	
Page 28-29	Alumnireport
Page 30	Finance Committee Minutes
Page 31	
Page 32	Barry Manilow "A gift of Love" event Update
Page 33	Barry Manilow "A gift of Love" Seats for Sale
Page 34	PresidentCircle Annual Giving form
Pages 35	Business Council Annual Giving form
-	Business Council Annual Giving formPresident Circle Event Calendar Example

Board meeting location, Cravens Student Services Multi-Purpose Room. See map on Page 3.

NOTE: that the Monterey Avenue Entrance is closed Please use the Fred Waring Entrance during the construction



Self-Serier 1-Early Forking



Board of Directors Meeting Wednesday, June 27, 2012 –3:00 P.M. Cravens Student Services Multi-Purpose Room

AGENDA

- Call to Order Donna Jean Darby, Vice-President
- II. Public Invitation to speak as per the Brown Act
- III. Approval of April 25, 2012 Board Minutes
- IV. Financials Brian Holcombe, Treasurer, and Joanne Padgham, CFO
 - A. April and May Financials Summary review
- V. Alumni Association Report Gene Marchu
- VI. Committee Reports
 - A. Finance Committee Minutes Brian Holcomb
 - B. Investment Committee Minutes Joan Busick
- VII. Reports/Actions
 - A. Report from the President Jerry Patton
 - B. Barry Manilow event "A Gift of Love" update Jim Hummer
 - C. Update on February event at McCallum Jim Hummer
 - D. President Circle Update Jim Hummer
 - E. President's Business Council Jim Hummer
 - F. Update on Gershowitz Event Peter Sturgeon
 - G. Board Retreat and Chili Cook-Off Update Mary E. Latta
 - H. Report on Strategic Plan Pam Hunter
 - Report on College Campus Tours Peter Sturgeon
 - J. Calendar of Events Jim Hummer
 - K. Desert Sun article Jim Hummer
 - L. Fashion Week Jim Hummer
- VIII. New Business
- IX. Adjournment

Next Board Meeting Cravens Multi-Purpose Room, September 26, 2012

The Mission of the Foundation is to enhance the quality of education by advancing the College of the Desert through building relationships, securing philanthropic support, and stewarding assets.



Board of Directors Meeting Wednesday, April 25, 2012 - 12:00 p.m. PSA Room 19A

MINUTES

Members Present

Bob Archer, Zerryl Becker, Joan Busick, Jean Carrus, Dr. Robert Chell, Peggy Cravens, Donna Jean Darby, Dr. Edwin Deas, Chuck Hayden, Brian Holcombe, Susan Hunt, John Marman, Dr. Chuck Monell, Mark Nickerson Jerry Patton, Dominique Shwe, Peter Solomon, Marcia Stein.

Members Absent

Rick Blanke, John Benoit, James Carona, Jim Casey, Melanie Fesmire, Diane Gershowitz, Ron Gregory, Kimberly Lee, Gene Marchu, Penny Mason, Birgit Moller, Gordon Moller Bradley Ramos, Raul Rodriguez, Russ Russell, Larry Spicer, Bob Spiegel, Meg Whitcomb.

Staff/Guests

Jim Hummer, Joanne Padgham, Pam Hunter, Kippy Laflame, Gene Marchu, Peter Sturgeon, Jim Berg, Leslie Young, Diane Russom, Patrick McCarthy

Diane Russom, Leslie Young as well as several children from the Early Childhood presented Dr. Chell with artwork painted by the children in honor of the fundraising efforts that the Foundation made on their behalf.

Call to Order

Dr. Chell and several of the children called the meeting to order at 12:10 p.m. with a quorum of members present.

II. Brown Act Invitation for Public Comment

No cards to speak were submitted from the public.

III. Approval of Minutes

It was M/S/C Bob Archer/Suzan Hunt to approve the March28 Minutes and April 2 Special Meeting with Rose Lester Consultants as distributed

IV. <u>Treasurer Report</u> – Brian Holcombe

Brian reviewed the "Financial Summary" reports of March 2012. March revenue and support was \$472,029. For the nine months ending March 31, 2012, total revenue was \$2,187,178 minus total expenses of \$1,130,137 for an investment excess of \$1,057,041 before other investment loss of (\$192,108) for an increase in net assets of \$864,933

It was M/S/C Bob Archer/Suzan Hunt to approve the March 31, 2012 financials as distributed.

V. Alumni Association Report – Gene Marchu

Gene reported that the Hall of Fame Gala will be held on Saturday, April 27 at the Rancho Las Palmas Resort. The Pathways/Alumni Scholarship Club is planning a bus tour of UCSD and USD on Friday, May 11. A check for \$125,000 was given to Pathways as well as a \$25,000 for the student mentoring program. With the matching program the Alumni and the Pathways have provided over \$1.1 million dollars in the past 4 years.

VI. Action Items:

The following slate of Officers was presented for election:

Dr. Robert Chell, President, Donna Jean Darby, Vice-President, Mark Nickerson, Secretary Brian Holcombe, Treasurer.

The following slate of Directors was presented for election.

Robert Archer	Kimberly Lee
Zerryl Becker	John Marman
John J. Benoit	Penny Mason
Rick Blanke	Birgit E. Moller
Joan Busick	Gordon Moller
James Carona	Dr. Chuck Monell
Jean Carrus	Jerry Patton
Peggy Cravens	Russ Russell
Dr. Edwin Deas	Dominique Shwe
Diane Marcus Gershowitz	Peter Solomon
Chuck Hayden	Larry Spicer
Susan Hunt	Bob Spiegel
Mary Latta	Marcia Stein

It was M/S/C Jean Carrus/Marcia Stein to approve the election of the presented slate of Officers and Directors for the 2012-2013 Foundation Board of Directors.

VIII. Reports & Presentations:

- A. Jerry Patton presented an overview of events that are coming up. He urged the board to participate in the following:
 - Commencement, May 25th
 - LV Pining Ceremony, September 7th
 - RN Pining Ceremony, May 24th
 - PSA graduation, May 24th

Jerry also thanked the Board for all their hard work. He informed us that if the results of the Think-Tanks that were conducted to cut expenditures were implemented that in the next 5 years we could be solvent. After being asked when and what the final report would comprise of, Dr. Deas explained that the main areas looked at by the Think-Tanks were the following: academic curriculum, co-curricular activities, operations of facilities and computers, salaries and benefits, and finding new revenue streams for the College. A discussion of the Presidential candidate selection process ensued.

- Jim Hummer reported on the accomplishments of the 2011-2012 work program.
- Jim Hummer reported on the 2012-2013 work program as well as the Marketing and Title V task list.
- D. Brian Holcombe reported that after sending back the initial budget that the committee is recommending the adoption of the proposed budget for 2012-2013

It was M/S/C Bob Archer/Mark Nickerson to approve the proposed 2012-2013 Budget as presented.

IX. Financial Requests for Assistance

Jim Hummer gave an overview of two requests made of the Foundation. These requests will cover the shortfalls due to budget cuts. Jim recommended that the Board approve these requests as an interim step until the Foundation can help put a campaign together to help both the Athletic Department and the Marks Center Gallery.

- A. \$10,000 for the Mark's Center
- \$40,000 for the Athletic Dept.

It was M/S/C Bob Archer/Marcia Stein to approve the proposed requests.

X. Auxiliary:

Jim Hummer requested approval to sign the contract with Mira Monte for the upcoming Chili Cook-Off II, December 2nd.

It was M/S/C Donna Jean Darby/Joan Busick to approve Jim Hummer's signing of the contract.

XI. <u>New Business:</u>

Dr. Chell introduced Patrick McCarthy who was a guest at the meeting and thanked him for hi continued generous support of COD. He also thanked the board for their dedication and hard work. Dr. Chell also thanked Marcia Stein and Annette Novack for their dedication to the President Circle.

Donna Jean Darby asked the board members to send updated bios to Kippy for inclusion in the BOD roster. She also commented on the great work that Jim Hummer has done with brining new donors to the Foundation.

XII. Adjournment

The meeting was adjourned at 1:20 p.m.

Next board meeting will be on May 30, 2012 at the Multi-Purpose room in the Cravens Student Services building.

COLLEGE OF THE DESERT FOUNDATION FINANCIAL SUMMARY May 31, 2012

FOR CURRENT MON WITH COMPARATIV One Month Act Revenue President's Circle/Board 21,7 Auxiliary/Membership 3 Auxiliary Special Events (net) (4,5) Annual Fund/Circet Mel 3 Individual Gifts 6 McCallum Events (net) 1,6 Rita Rudner One Enchanted Evening V 1,6 Ut, Dan Band 19,6 Other (Kick off & Street Fals, Faith) 1,6 Title V reimbursement Interest 9,6 Menagement Services Total Revenue 49,4 Expenditures Expenditures President's Circle 2,3 Auxiliary/Membership Annual fund Grant Development Annual Report Auditor Benk Charges 4 Board/Staff Training 7 Repels & Maintenance 3 Marketing Danor Development 1,6 Equipment Lease 7 Insurance D & Q Legs/Finands/Professional Membership Dans 2 Office Supplies & Equipment 6 Other Postage President's Fund Printing/Design/Graphics Recognition 1,6 Service Contracts Staff Melage Reimburse Subscriptions & Publications Telephone 1,7 Website 1,4 Total Expenditures before transfers/marketing 58,5 Contributions to College/transfers 60,11	E TOTALS	UNDS AND YT FOR YT B 09 20 20 34 45 65 89 04 90 65 80 1 20 20 20 20 20 20 20 20 20		/11 Budget Remaining (44,391) (19,080) (3,976 (25,000) (9,000) (9,000) (14,055) 31,565 (156,478) (48,104) (5,260) (35,835) (124,920) (11,520) 1,064 8,000 8,000	118,16 9,96 41,97 2,45 171,79 101,85 53,99 15,00 129,14 215,35
FOR CURRENT MON WITH COMPARATIV One Month Act President's Circle/Board 21,7 Auxiliary/Nembership 1 Auxiliary Special Events (net) (4,5) Annual Fund/Oirect Meil 1 Individual Gifts 6 McCallum Events (net) (1,0) Rita Rudner One Enchanted Evening V 1,0 Lt. Dan Band 19,6 Other (Kick off & Street Fals, Falth) 1,6 Title V reimbursement 1 Interest 9,6 Menagement Services Tetal Revenue 49,4 Expenditures President's Circle 2,7 Auxiliary/Nembership Annual fund Gent Development Auditor Bank Charges 4 Board/Staff Training 7 Repels & Maintenance 1 Marketing Donor Development 1,6 Equipment Lease 7 Insurance D & Q Legs/Financia/Psofessional Membership Dues 2 Office Supplies & Equipment 6 Other Postage President's Fund Printing/Design/Graphics Recognition 1,6 Service Contracts Supplies Reimburse Subscriptons & Publikations 1 Telephone 1,4 Fotal Expenditures before transfers/marketing 58,5 Octobal Expenditures before transfers/marketing 58,5 Contributions to College/transfers 60,1	### FINDED ###################################	AND YT FOR YT Bu 09 20 20 34 45 65 89 04 40 20 20 20 20 20 20 20 20 20 20 20 20 20	165,000 30,000 30,000 25,000 100,000 130,000 130,000 130,000 5,000 5,000 8,000 8,000	/11 Budget Remaining (44,391) (19,080) (3,976 (25,000) (9,000) (9,000) (14,055) 31,565 (156,478) (48,104) (5,260) (35,835) (124,920) (11,520) 1,064 8,000 8,000	118,16 9,96 41,90 2,49 171,79 101,89 53,94 15,00 129,14 215,35 859,72 1,76 3,77 1,58 2,50 2,00
Revenue President's Circle/Board 21,3 Austlary/Membership 3 Austlary/Membership 4 Austlary/Membership 6 Austlary/Special Events (net) (4,5) Annual Fund/Direct Mail 8 Individual Gifts 6 McCallum Events (net) 7 Rita Rudner 7 One Enchanted Evening V 1,0 Lt. Dan Band 19,6 Other (Kick off & Street Fals, Faith) 1,6 Title V reimbursement 1 Interest 9,6 Management Services 7 Total Revenue 49,4 Expenditures 9 President's Circle 2,3 Austlary/Membership Annual fund Grant Development Annual Report Austlary (1) Austlary (1) Bank Charges 4 Beand/Staff Training 7 Repairs & Maintenance 1 Marketing Dorsor Development 1,6 Equipment Lease 7 Insurance D & O Legs//Finands//Professional Membership Dues 2 Office Supplies & Equipment 6 Other Postage President's Fund Printing/Design/Graphics Recognition 1,6 Service Contracts Staff Milage Reimburse Subscriptors 8 Subscriptors & Publications 1,6 Service Contracts Staff Milage Reimburse Subscriptors 1,6 Service Contracts Staff Milage Reimburse Subscriptors 8 Subscriptors & Publications 1,6 Service Contracts Staff Milage Reimburse Subscriptors 8 Subscriptors & Publications 1,6 Service Contracts Staff Milage Reimburse Subscriptors 8,9,9 Wages & Benefits 39,1 Independent Centractors 9,9,5 Website 1,4 fotal Expenditures before transfers/marketing 50,5 Zontributions to College/transfers 50,1	E TOTALS	FOR YT	165,000 30,000 30,000 25,000 100,000 130,000 130,000 130,000 5,000 5,000 8,000 8,000	/11 Budget Remaining (44,391) (19,080) (3,976 (25,000) (9,000) (9,000) (14,055) 31,565 (156,478) (48,104) (5,260) (35,835) (124,920) (11,520) 1,064 8,000 8,000	118,16 9,96 41,90 2,49 171,79 101,89 53,94 15,00 129,14 215,35 859,72 1,76 3,77 1,58 2,50 2,00
Revenue President's Circle/Board 21,7 Auditary/Membership 3 Auditary/Membership 4 Auditary/Membership 6 Auditary Special Events (net) (4,5) Annual Fund/Direct Meil 1 Individual Gits 6 McCallum Events (net) 7 Rita Rudner 7 One Cinchanted Evening V 1,0 Lt, Dan Band 19,6 Other (Kick off & Street Fair, Faith) 1,6 Title V reimbursement 1 Interest 9,0 Menagement Services 7 Total Revenue 49,4 Expenditures 9 Expendi	8 YTO Actue 19 120,66 10 10,90 73,90 - 90,20 85,99 31,86 875,06 124,74 224,16 875,06 15 16,57 - 14,00 15 7,65	09 09 000 000 000 000 000 000 000 000 0	165,000 30,000 25,000 100,000 100,000 130,000 130,000 5,000 5,000 8,000 8,000	Budget Remaining (44,391) (19,080) (3,976 (25,000) (9,000) (9,000) (14,055) 31,865 (156,478) 48,104 (5,280) (35,835) (124,920) (11,520) 1,064 8,000 8,000	118,16 9,96 41,97 2,45 171,79 101,85 53,99 15,00 129,14 215,35 859,72 1,76 3,77 1,58 2,50 2,00
Revenue President's Circle/Board 21,3 Auditary/Membership 3 Auditary/Membership 3 Auditary Special Events (net) (4,5) Annual Fund/Direct Mail 3 Individual Gifts 6 McCallum Events (net) 7 Rita Rudner 7 One Cincharted Evening V 1,0 Lt, Dan Band 19,6 Cither (Kick off & Street Fals, Faith) 1,6 Title V reimbursement 1 Intenst, 9,6 Management Services 7 Total Revenue 49,4 Expenditures 7 President's Circle 2,3 Ausitary/Membership Annual fund Gent Development Annual Report Auditor 8 Beard/Staff Training 7 Repairs & Maintenance 3 Marketing Donor Development 1,6 Equipment Lease 7 Insurance D & O Legs/Financial/Professional Membership Dues 2 Ciffice Supplies & Equipment 6 Cither Postage President's Fund Printing/Design/Graphics Recognition 1,6 Service Contracts 5 Staff Hileage Reimburse 5 Subscriptions & Publications 7 Telephone 1 Wages & Benefits 39,1 Independent Contractors 9,5 Website 1,4 fotal Expenditures before transfers/marketing 59,5 Contributions to College/transfers 50,3	19 120,60 10,90 10	09 09 00 00 00 00 00 00 00 00 00 00 00 0	165,000 30,000 25,000 100,000 100,000 130,000 130,000 5,000 5,000 8,000 8,000	(44,391) (19,080) (3,976 (25,000) (9,000) (9,000) (14,055) (156,478) (48,104) (5,260) (35,835) (124,920) (11,520) 1,064 8,000 8,000	118,16 9,96 41,97 2,45 171,79 101,85 53,99 15,00 129,14 215,35 859,72 1,76 3,77 1,58 2,50 2,00
President's Circle/Board 21,7 Austlany/Nembership 3 Austlany/Nembership 4 Austlany/Nembership 5 Austlany/Nembership 6 Austlany/Direct Meil 6 Individual Girls 6 McCallum Events (net) 7 Rita Rudner 7 One Circhanted Evening V 1,0 U, Dan Band 19,6 Cither (Kick off & Street Fals, Faith) 1,6 Title V reimbursement 1,6 Intenst 9,6 Menagement Services 7 Total Revenue 49,4 Expenditures 9 Expenditures 8 Expulpment 1,6	00 10,90 00) 73,90 - 90,20 00 85,90 00 85,90 00 85,90 01,80 02,470 - 48,10 19 124,70 - 224,16 18 875,00 - 3,90 - 14,00 15 7,50	200 775	30,000 30,000 25,000 100,000 30,000 100,000 130,000 260,000 5,000 8,000 8,000 8,000	(19,060) (25,000) (9,000) (9,000) (0,234 (14,055) 31,865 (156,478) 48,104 (5,260) (35,835) (124,920) (11,520) 1,064 8,000 8,000	9,96 41,97 2,45 171,79 101,85 53,99 15,00 129,14 215,35 859,72 1,78 3,77 1,58 2,50 2,00
Auditory Special Events (net) (4,5) Auditory Special Events (net) (4,5) Annual Fund/Direct Meil (4,5) Individual Gifts (5,6) McCallum Events (net) (7,7) Rita Rudner (7,7) One Enchanted Evening V (1,0) It, Dan Band (19,6) Other (Rick off & Street Fair, Faith) (1,6) Title V reimbursement (1,7) Interest (1,9) Menagement Services (1,9) Total Revenue (19,4) Expenditures (1,9) President's Circle (1,9) Auditor (1,9) Annual fund (1,9) Grant Development (1,9) Annual Report (1,9) Auditor (1,9) Beard/Staff Training (1,9) Repairs & Maintenance (1,9) Marketing (1,9) Donor Development (1,6) Equipment Lease (1,7) Insurance D & O (1,9) Legst/Financial/Professional (1,9) Membership Dues (1,9) Office Supplies & Equipment (1,9) Other (1,9) President's Fund (1,9) President's Fund (1,9) Printing/Design/Graphics (1,9) Recognition (1,8) Service Contracts (1,9) Staff Mileage Reimburse (1,9) Subscriptions & Publications (1,9) Telephone (1,9) Wages & Benefits (1,9) Independent Contractors (1,9) Wages & Benefits (1,9)	00 10,90 00) 73,90 - 90,20 00 85,90 00 85,90 00 85,90 01,80 02,470 - 48,10 19 124,70 - 224,16 18 875,00 - 3,90 - 14,00 15 7,50	200 775	30,000 30,000 25,000 100,000 30,000 100,000 130,000 260,000 5,000 8,000 8,000 8,000	(19,060) (25,000) (9,000) (9,000) (0,234 (14,055) 31,865 (156,478) 48,104 (5,260) (35,835) (124,920) (11,520) 1,064 8,000 8,000	9,96 41,90 2,45 171,75 101,88 53,94 15,00 129,14 215,35 859,77 1,78 2,50 2,00
Auxiliary Special Events (net) (4,5) Annual Fund/Direct Mail andividual Gifts 6 McCallum Events (net) Rita Rudner One Enchanted Evening V 1,0 Lt. Dan Band 19,6 Other (Kick off & Street Fals, Faith) 1,6 Title V reimbursement Interest 9,6 Menagement Services Total Revenue 19,4 Expenditures President's Circle 2,2 Auxiliary/Nembership Annual fund Grent Development Annual Report Auditor Benk Charges 4 Board/Staff Training 7 Repairs & Maintenance 1 Marketing Donor Development 1,6 Equipment Lease 7 Insurance D & O Legsl/Financial/Professional Membership Dues 2 Office Supplies & Equipment 6 Other Prostage President's Fund Printing/Design/Graphics Recognition 1,6 Service Contracts Staff Mileage Reimburse Subscriptions & Publicatione Telephone 1 Wages & Benefits 39,1 Independent Centractors 9,5 Website 1,4 Fotal Expenditures before transfers/marketing 58,5 Contributions to College/transfers 60,3	0) 73,91 - 90,21 0 91,00 - 90,21 0 85,92 0 31,86 25 (26,47) - 48,10 19 124,74 - 224,18 875,06 - 3,93 - 14,00 15 7,63	76	30,000 25,000 100,000 30,000 100,000 130,000 260,000 5,000 5,000 8,000 8,000	(3,976 (25,000) (9,000) (9,000) (0,234 (14,055) 31,865 (156,470) 48,104 (5,260) (35,835) (124,920) (11,520) 1,064 8,000 8,000	41,90 2,45 171,75 101,85 53,94 15,90 129,14 215,35 859,73 1,76 3,75 1,51 2,50 2,00
Annual Fund/Olirect Mell andividual Gifts McCallum Events (net) Rita Rudner One Enchanted Evening V 1,0 1,0 Dan Band Other (Vick off & Street Fals, Faith) Title V reimbursement Interest President's Circle Auxiliary/Nembership Annual fund Grent Development Annual Report Auditor Benedit Training Repelts & Maintenance Marketing Donor Development Equipment Lease Tosurance D & O Legst/Financiel/Professional Membership Dues Office Supplies & Equipment Other Postage President's Fund Printing/Design/Graphics Recognition Telephone Telephone Telephone Telephone Telephone Telephone Total Expenditures before transfers/marketing Sout Contractors Website Total Repertations to College/transfers 50,31 Contributions to College/transfers 50,31 Contributions to College/transfers 50,31	- 91,00 - 90,21 0 85,9 9 31,80 5 (26,47 - 48,10 9 124,74 - 224,16 8 875,06 - 3,93 - 14,00 6 7,63		25,000 100,000 30,000 100,000 130,000 260,000 5,000 5,000 8,000 8,000	(25,000) (9,000) (9,000) (14,055) 31,865 (156,478) 48,104 (5,260) (35,835) (124,920) (11,520) 1,064 8,000 8,000	2,49 171,79 101,89 53,94 15,00 129,14 215,30 859,70 1,70 3,77 1,51 2,50 2,00
andividual Gifts 6 McCallum Events (net) Rita Rudner One Enchanted Evening V 1,0 U, Dan Band 19,6 Other (Kick off & Street Fair, Faith) 1,6 Title V reimbursement Interest 9,6 Menagement Services Total Revenue 49,4 Expenditures President's Circle 2,2 Auxiliary/Membership Annual fund Grant Development Annual Report Auditor Benk Charges 4 Board/Staff Training 7 Repeirs & Maintenance 1 Marketing Donor Development 1,6 Equipment Lease 7 Insurance D & O Legst/Financial/Professional Membership Dues 2 Office Supplies & Equipment 6 Other Postage President's Fund Printing/Design/Graphics Recognition 1,8 Service Contracts Staff Mileage Reimburse Subscriptions & Publications Telephone 1 Wages & Benefits 39,1 Independent Contractors 9,5 Website 1,4 Fotal Expenditures to College/bransfers 60,3	- 90,21 0 85,9 9 31,8 5 (26,47) - 48,10 9 124,7 - 224,16 18 875,06 - 3,93 - 14,00 6 7,63	34 445 65 67 67 68 68 68 68 68 68 68 68 68 68	30,000 100,000 130,000 130,000 260,000 5,000 5,000 8,000 8,000	(9,000) 60,234 (14,055) 31,865 (156,478) 48,104 (5,260) (35,835) (124,920) (11,520) 1,064 8,000 8,000	171,75 101,85 53,94 15,00 129,14 215,35 859,75 1,76 3,75 1,51 2,50 2,00
McCallum Events (net) Rita Rudner One Enchanted Evening V 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0	- 90,21 0 85,9 9 31,8 5 (26,47) - 48,10 9 124,7 - 224,16 18 875,06 - 3,93 - 14,00 6 7,63	34 445 65 67 67 68 68 68 68 68 68 68 68 68 68	30,000 100,000 130,000 130,000 260,000 5,000 5,000 8,000 8,000	(0,234 (14,055) 31,865 (156,470) 48,104 (5,260) (35,835) (124,920) (11,520) 1,064 8,000 8,000	101,89 53,94 15,09 129,14 215,33 859,73 1,77 3,73 1,51 2,54 2,01
Rita Rudner One Enchanted Evening V 1,0 1,0 and Band Other (Rick off & Street Fair, Faith) Title V reimbursement Interest Menagement Services Total Revenue 49,4 Expenditures President's Circle 2,2 Auxiliary/Nembership Annual fund Grant Development Annual Report Auditor Benk Charges 4 Board/Staff Training 7 Repelrs & Maintenance 1 Marketing Donor Development 1,6 Equipment Lease 7 Insurance D & O Legal/Financial/Professional Membership Dues 2 Office Supplies & Equipment 6 Other Postage President's Fund Printing/Design/Graphics Recognition 1,6 Service Contracts Staff Milage Reimburse Subscriptions & Publications Telephone 1 Wages & Benefits 39,1 Independent Contractors 9,5 Website 1,4 Fotal Expenditures before transfers/marketing 58,5 Contributions to College/bransfers 60,31	00 85,9* 31,86 55 (26,47) - 48,10 19 124,7* - 224,16 875,06 - 3,90 - 14,00 6 7,60	465 665 89) 04 400 665 800 1 1 200 306 000	130,000 130,000 130,000 260,000 5,000 5,000 8,000 8,000	(14,055) 31,865 (156,470) 48,104 (5,260) (35,835) (124,920) (11,520) 1,064 8,000 8,000	101,85 53,94 15,06 129,14 215,35 859,75 1,76 3,77 1,51 2,56 2,00
One Enchanted Evening V Li, Dan Band Other (Kick off & Street Fair, Faith) Title V reimbursement Interest Menagement Services Total Revenue Expenditures President's Circle Auxiliary/Membership Annual fund Grant Development Annual Report Auditor Benk Charges 4 Board/Staff Training 7 Repairs & Maintenance Marketing Donor Development Lease Total Report 4 Board/Staff Training 7 Repairs & Maintenance Marketing Donor Development 1,6 Equipment Lease 7 Insurance D & O Legs/Financial/Professional Mambership Dues Ciffice Supplies & Equipment Other Postage President's Fund Printing/Design/Graphics Recognition Service Contracts Staff Mileage Reimburse Subscriptions & Publications Telephone 1,6 Total Expenditures before transfers/marketing Fotal Expenditures to College/bransfers Fotal Expenditures Fo	00 85,9* 31,86 55 (26,47) - 48,10 19 124,7* - 224,16 875,06 - 3,90 - 14,00 6 7,60	465 665 89) 04 400 665 800 1 1 200 306 000	130,000 130,000 130,000 260,000 5,000 5,000 8,000 8,000	(14,055) 31,865 (156,470) 48,104 (5,260) (35,835) (124,920) (11,520) 1,064 8,000 8,000	101,85 53,94 15,06 129,14 215,35 859,75 1,76 3,77 1,51 2,56 2,00
Ut Dan Band 19,6 Other (Kick off & Street Fair, Faith) 1,6 Title V reimbursement 9,6 Menagement Services 7 Total Revenue 49,4 Expenditures President's Circle 2,2 Auxiliary/Membership Annual fund Grant Development Annual Report Auditor Benk Charges 4 Board/Staff Training 7 Repel's & Maintenance 1 Marketing Donor Development 1,6 Equipment Lease 7 Insurance D & O Legst/Financial/Professional Membership Dues 2 Office Supplies & Equipment 6 Other Postage President's Fund Printing/Design/Graphics Recognition 8 Service Contracts Staff Mileage Reimburse Subscriptions & Publications 1,6 Service Contracts 9,5 Staff Mileage Reimburse 39,1 Independent Contractors 9,5 Vages & Benefits 39,1 Independent Contractors 9,5 Website 1,4 Fotal Expenditures before transfers/marketing 58,5 Contributions to College/bransfers 60,3	99 31,80 15 (26,47) - 48,10 19 124,70 - 224,10 18 875,00 - 3,93 - 14,00 15 7,63	65 (8) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9	130,000 130,000 260,000 1,000,000 5,000 5,000 8,000 8,000	31,865 (156,476) 48,104 (5,260) (35,835) (124,920) (11,520) 1,064 8,000 8,000	53,94 15,00 129,14 215,35 859,75 1,70 3,75 1,51 2,50 2,00
Other (Kick off & Street Fair, Faith) Title V reimbursement Interest Interest Menagement Services Total Revenue Expenditures President's Circle Auxiliary/Membership Annual fund Grant Development Annual Report Auditor Benk Charges Board/Staff Training 7 Repairs & Maintenance 1 Marketing Donor Development Equipment Lease 7 Insurance D & O Legst/Financial/Professional Membership Dues 2 Office Supplies & Equipment 6 Other Postage President's Fund Printing/Design/Graphics Recognition Service Contracts Staff Mileage Reimburse Subscriptions & Publications Telephone 1,6 Total Expenditures before transfers/marketing 58,5 Contributions to College/bransfers 60,31	S (26,47) - 48,10 - 48,10 - 124,74 - 224,18 8.75,06 - 3,93 14,00 - 7,63	787) 104 140 165 165 166 176 176 176 176 176 176 176	130,000 260,000 1,000,000 5,000 5,000 8,000 8,000	(156,476) 48,104 (5,260) (35,835) (124,920) (11,520) 1,064 8,000 8,000	15,00 129,14 215,33 859,73 1,71 3,73 1,51 2,50 2,00
Title V reimbursement Interest 9,6 Menagement Services Total Revenue 49,4 Expenditures President's Civile 2,2 Auxiliary/Membership Annual fund Grant Development Annual Report Auditor Benk Charges 4 Board/Staff Training 7 Repairs & Maintenance 1 Marketing Donor Development 1,6 Equipment Lease 7 Insurance D & O Legst/Financial/Professional Membership Dues 2 Ciffice Supplies & Equipment 6 Other Postage President's Fund Printing/Design/Graphics Recognition 1,6 Service Contracts Staff Mileage Reimburse Subscriptions & Publications Telephone 1 Wages & Benefits 39,1 Independent Centractors 9,5 Verballenters before transfers/marketing 58,5 Contributions to College/bransfers 60,3	- 48,10 9 124,74 - 224,16 8 875,06 - 3,93 - 14,00 6 7,63	04 90 65 80 1 20 36 -	130,000 260,000 1,000,000 5,000 5,000 8,000 8,000	48,104 (5,260) (35,835) (124,920) (11,520) 1,064 8,000 8,000	15,00 129,14 215,33 859,73 1,70 3,73 1,50 2,50 2,00
Interest 9,6 Menagement Services Total Revenue 49,4 Expenditures President's Circle 2,2 Auxiliary/Membership Annual fund Grant Development Annual Report Auditor Benk Charges 4 Board/Staff Training 7 Repairs & Maintenance 1 Marketing Donor Development 1,6 Equipment Lease 7 Insurance D & O Legst/Financial/Professional Membership Dues 2 Ciffice Supplies & Equipment 6 Other Postage President's Fund Printing/Design/Graphics Recognition 1,6 Service Contracts Staff Mileage Reimburse Subscriptions & Publications Telephone 1 Wages & Benefits 39,1 Independent Centractors 9,5 Contributions to College/bransfers Fotal Expenditures before transfers/marketing 58,5 Contributions to College/bransfers 60,3	19 124,74 - 224,18 875,08 15 16,57 - 3,93 - 14,00 15 7,67	40) 65 60 1 20 36 -	260,000 L,000,000 5,000 5,000 8,000 5,000 8,000	(5,260) (35,835) (124,920) (11,520) 1,064 8,000 5,000	129,14 215,35 859,73 1,76 3,77 1,56 2,50 2,00
Management Services Total Revenue 49,4 Expenditures President's Circle 2,2 Auxiliary/Membership Annual fund Grant Development Annual Report Auditor Benk Charges 4 Board/Staff Training 7 Repels & Maintenance 1 Marketing Donor Development 1,6 Equipment Lease 7 Insurance D & O Legst/Financial/Professional Membership Dues 2 Ciffice Supplies & Equipment 6 Other Postage President's Fund Printing/Design/Graphics Recognition 1,6 Service Contracts Staff Mileage Reimburse Subscriptions & Publications Telephone 1 Wages & Benefits 39,1 Independent Centractors 9,5 Website 1,4 Fotal Expenditures before transfers/marketing 58,5 Contributions to College/bransfers 60,3	- 224,18 875,08 15 16,57 - 3,93 14,00 16 7,67	65 80 1 20 36 -	260,000 L,000,000 5,000 5,000 8,000 5,000 8,000	(35,835) (124,920) (11,520) 1,064 8,000 5,000	215,35 859,72 1,76 3,77 1,56 2,50 2,00
Total Revenue 49,4 Expenditures President's Circle 2,2 Aualitary/Membership Annual fund Grant Development Annual Report Auditor Benk Charges 4 Board/Staff Training 7 Repels & Maintenance 1 Marketing Donor Development 1,6 Equipment Lease 7 Insurance D & O Legst/Financial/Professional Membership Dues 2 Office Supplies & Equipment 6 Other Postage President's Fund Printing/Design/Graphics Recognition 1,6 Service Contracts Staff Mileage Reimburse Subscriptions & Publications Telephone 1 Wages & Benefits 39,1 Independent Centractors 9,5 Website 1,4 Fotal Expenditures before transfers/marketing 58,5 Contributions to College/bransfers 60,3	8 875,00 5 16,57 - 3,93 14,00 6 7,67	80 1 20 36 -	5,000 5,000 5,000 5,000 8,000 5,000	(124,920) (11,520) 1,064 8,000 5,000 8,000	859,77 1,76 3,77 1,51 2,50 2,00
Expenditures President's Circle Auxiliary/Membership Annual fund Grant Development Annual Report Auditor Benk Charges Board/Staff Training Repels & Maintenance Marketing Donor Development Equipment Lease Insurance D & O Legat/Financial/Professional Membership Dues Ciffice Supplies & Equipment Other Postage President's Fund Printing/Design/Graphics Recognition Service Contracts Staff Mileage Reimburse Subscriptions & Publications Telephone 1.6 Wages & Benefits 39,1 Independent Centractors 9,5 Contributions to College/bransfers Fotal Expenditures before transfers/marketing 58,5 Contributions to College/bransfers 60,3	15 16,57 - 3,93 - 14,00 15 7,63	20 20 36	5,000 5,000 8,000 5,000 8,000	(11,520) 1,064 8,000 5,000 8,000	1,76 3,73 1,56 2,50 2,00
President's Circle 2,2 Auaillary/Membership Annual fund Grant Development Annual Report Auditor Benk Charges 4 Board/Staff Training 7 Repels & Maintenance 1 Marketing Donor Development 1,6 Equipment Lease 7 Insurance D & O Legat/Financial/Professional Membership Dues 2 Ciffice Supplies & Equipment 6 Other Postage President's Fund Printing/Design/Graphics Recognition 1,6 Service Contracts Staff Mileage Reimburse Subscriptions & Publications Telephone 1 Wages & Benefits 39,1 Independent Centractors 9,5 Verballe Fotal Expenditures before transfers/marketing 58,5 Contributions to College/bransfers 60,3	- 3,92 14,00 15 7,63	36 - - - -	5,000 8,000 5,000 8,000	1,064 8,000 5,000 8,000	3,77 1,58 2,50 2,00
Ausiliary/Nembership Annual fund Grant Development Annual Report Auditor Bank Charges 4 Board/Staff Training 7 Repairs & Maintenance 1 Marketing Donor Development 1,6 Equipment Lease 7 Insurance D & O Legat/Financial/Professional Membership Dues 2 Office Supplies & Equipment 6 Other Postage President's Fund Printing/Design/Graphics Recognition 1,6 Service Contracts Staff Mileage Reimburse Subscriptions & Publications Telephone 1 Wages & Benefits 39,1 Independent Centractors 9,5 Uebsite 1,4 Fotal Expenditures before transfers/marketing 58,5 Contributions to College/bransfers 60,3	- 3,92 14,00 15 7,63	36 - - - -	5,000 8,000 5,000 8,000	1,064 8,000 5,000 8,000	3,77 1,58 2,50 2,00
Annual fund Grant Development Annual Report Auditor Bank Charges 4 Board/Staff Training 7 Repairs & Maintenance 1 Marketing Donor Development 1,6 Equipment Lease 7 Insurance D & O Legal/Finandal/Professional Membership Dues 2 Office Supplies & Equipment 6 Other Postage President's Fund Printing/Design/Graphics Recognition 1,6 Service Contracts Staff Mileage Reimburse Subscriptions & Publications Telephone 1 Wages & Benefits 39,1 Independent Centractors 9,5 Contributions to College/bransfers 60,3	- - - 14,00		8,000 S,000 8,000	8,000 5,000 8,000	1,58 2,50 2,00
Grant Development Annual Report Auditor Bank Charges 4 Board/Staff Training 7 Repairs & Maintenance 1 Marketing Donor Development 1,6 Equipment Lease 7 Insurance D & O Legal/Financial/Professional Membership Dues 2 Office Supplies & Equipment 6 Other Postage President's Fund Printing/Design/Graphics Recognition 1,6 Service Contracts Staff Mileage Reimburse Subscriptions & Publications Telephone 1 Wages & Benefits 39,1 Independent Centractors 9,5 Contributions to College/bransfers 60,3	16 7,62		5,000 8,000	5,000 8,000	2,50 2,00
Annual Report Auditor Benk Charges 4 Board/Staff Training 7 Repairs & Maintenance 1 Marketing Donor Development 1,6 Equipment Lease 7 Insurance D & O Legal/Finandal/Professional Membership Dues 2 Office Supplies & Equipment 6 Other Postage President's Fund Printing/Design/Graphics Recognition 1,6 Service Contracts Staff Mileage Reimburse 5 Staff Mileage Reimburse 1 Wages & Benefits 39,1 Independent Centractors 9,5 Website 1,4 Fotal Expenditures before transfers/marketing 58,5 Contributions to College/bransfers 60,3	16 7,62		8,000	8,000	2,00
Auditor Benk Charges 4 Board/Staff Training 7 Repairs & Maintenance 1 Marketing 1,6 Equipment Lease 7 Insurance D & O Legst/Financial/Professional Membership Dues 2 Office Supplies & Equipment 6 Other Postage President's Fund Printing/Design/Graphics Recognition 1,6 Service Contracts Staff Mileage Reimburse Subscriptions & Publications Telephone 1 Wages & Benefits 39,1 Independent Centractors 9,5 Website 1,4 Fotal Expenditures before transfers/marketing 58,5 Contributions to College/bransfers 60,3	16 7,62				
Benk Charges 4 Board/Staff Training 7 Repairs & Maintenance 1 Marketing Donor Development 1,6 Equipment Lease 7 Insurance D & O Legst/Financial/Professional Membership Dues 2 Office Supplies & Equipment 6 Other Postage President's Fund Printing/Design/Graphics Recognition 1,6 Service Contracts Staff Mileage Reimburse Subscriptions & Publications Telephone 1 Wages & Benefits 39,1 Independent Centractors 9,5 Grotal Expenditures before transfers/marketing 58,5 Contributions to College/bransfers 60,3	16 7,62		17 000/	0.000	16.05
Board/Staff Training 7 Repelis & Maintenance 1 Marketing Donor Development 1,6 Equipment Lease 7 Insurance D & O Legst/Financial/Professional Membership Dues 2 Office Supplies & Equipment 6 Other Postage President's Fund Printing/Design/Graphics Recognition 1,6 Service Contracts Staff Mileage Reimburse Subscriptions & Publications Telephone 1 Wages & Benefits 39,1 Independent Centractors 9,5 Website 1,4 Fotal Expenditures before transfers/marketing 58,5 Contributions to College/bransfers 60,3	-	22	17/100	3,000	19/97
Repeirs & Maintenance 1 Marketing	20 200	22	5,000	(2,622)	4,05
Marketing Doror Development 1,6 Equipment Lease 7 Insurance D & O Legs/Financial/Professional Mambership Dues 2 Office Supplies & Equipment 6 Other Postage President's Fund Printing/Design/Graphics Recognition 1,6 Service Contracts Staff Mileage Reimburse Subscriptions & Publications Telephone 1 Wages & Benefits 39,1 Independent Contractors 9,5 Website 1,6 Fotal Expenditures before transfers/marketing 58,5 Contributions to College/bransfers 60,3	19 2,55	SD	5,000	2,450	1,81
Dozor Development 1,6 Equipment Lease 7 Insurance D & O Legs/Financial/Professional Membership Dues 2 Office Supplies & Equipment 6 Other Postage President's Fund Printing/Design/Graphics Recognition 1,6 Service Contracts Staff Mileage Reimburse Subscriptions & Publications Telephone 1 Wages & Benefits 39,1 Independent Centractors 9,5 Website 1,6 Fotal Expenditures before transfers/marketing 58,5 Contributions to College/bransfers 60,3	4 53	39	1,000	461	55
Equipment Lease 7 Insurance D & O Legal/Financial/Professional Membership Dues 2 Office Supplies & Equipment 6 Other Postage President's Fund Printing/Design/Graphics Recognition 1,6 Service Contracts Staff Mileage Reimburse Subscriptions & Publications Telephone 1 Wages & Benefits 39,1 Independent Contractors 9,5 Website 1,6 Fotal Expenditures before transfers/marketing 58,5 Contributions to College/bransfers 60,3	- 70	00	20,000	19,300	
Insurance D & O Legal/Finandal/Professional Membership Dues 2 Office Supplies & Equipment 6 Other Postage President's Fund Printing/Design/Graphics Recognition 1,6 Service Contracts Staff Mileage Reimburse Subscriptions & Publications Telephone 1 Wages & Benefits 39,1 Independent Contractors 9,5 Website 1,4 Fotal Expenditures before transfers/marketing 58,5 Contributions to College/bransfers 60,3			20,000	12,211	11,94
Legal/Financial/Professional Membership Dues 2 Office Supplies & Equipment 6 Other Postage President's Fund Printing/Design/Graphics Recognition 1,6 Service Contracts Staff Mileage Reimburse Subscriptions & Publications Telephone 1 Wages & Benefits 39,1 Independent Contractors 9,5 Website 1,6 Fotal Expenditures before transfers/marketing 58,5 Contributions to College/transfers 60,3	0 5,02		7,500	2,475	5,03
Membership Dues 2 Office Supplies & Equipment 6 Other Postage President's Fund Printing/Design/Graphics Recognition 1,6 Service Contracts Staff Mileage Reimburse Subscriptions & Publications Telephone 1. Wages & Benefits 39,1 Independent Contractors 9,5 Website 1,4 fotal Expenditures before transfers/marketing 58,5 Contributions to College/bransfers 60,3	- 5,15	50	5,000	(150)	5,02
Office Supplies & Equipment 6 Other Postage President's Fund Printing/Design/Graphics Recognition 1,6 Service Contracts Staff Mileage Reimburse Subscriptions & Publications Telephone 1. Wages & Benefits 39,1 Independent Contractors 9,5 Website 1,4 Fotal Expenditures before transfers/marketing 58,5 Contributions to College/bransfers 60,3		80	20,000	19,820	
Other Postage President's Fund Printing/Design/Graphics Recognition 1,8 Service Contracts Staff Mileage Reimburse Subscriptions & Publications Telephone 1. Wages & Benefits 39,1 Independent Contractors 9,5 Website 1,4 Fotal Expenditures before transfers/marketing 58,5 Contributions to College/bransfers 60,3		25	2,500	1,875	1,75
President's Fund Printing/Design/Graphics Recognition 1,8 Service Contracts Staff Mileage Reimburse Subscriptions & Publications Telephone 1. Wages & Benefits 39,1 Independent Contractors 9,5 Website 1,4 Fotal Expenditures before transfers/marketing 58,5 Contributions to College/bransfers 60,3			8,000	(5,195)	4,75
President's Fund Printing/Design/Graphics Recognition 1,6 Service Contracts Staff Mileage Reimburse Subscriptions & Publications Telephone 1. Wages & Benefits 39,1 Independent Contractors 9,5 Website 1,4 Fotal Expenditures before transfers/marketing 58,5 Contributions to College/bransfers 60,3	- 17,43		1,000	(16,433)	7,70
Printing/Design/Graphics Recognition 1,8 Service Contracts Staff Mileage Reimburse Subscriptions & Publications Telephone 1. Wages & Benefits 39,1: Independent Contractors 9,5: Website 1,4: Fotal Expenditures before transfers/marketing 58,5: Contributions to College/bransfers 60,3:		76	2,000	1,224	1,08
Recognition 1,6 Service Contracts Staff Mileage Reimburse Subscriptions & Publications Telephone 11 Wages & Benefits 39,1 Independent Contractors 9,5 Website 1,4 Total Expenditures before transfers/marketing 58,5 Contributions to College/bransfers 60,3	- 60,00		60,000		25,00
Service Contracts Staff Mileage Reimburse Subscriptions & Publications Telephone 1: Wages & Benefits 39,1: Independent Contractors 9,5: Website 1,4: Fotal Expenditures before transfers/marketing 58,5: Contributions to College/bransfers 60,1:	3,51		20,000	16,481	12,32
Staff Mileage Reimburse			10,000	3,961	2,60
Subscriptions & Publications	- 93		4,500	3,567	93
Telephone	- 38		3,000	2,612	1,10
Wages & Benefits 39,1 Independent Contractors 9,5 Website 1,4 fotal Expenditures before transfers/marketing 58,5 Contributions to College/transfers 60,1	4	55	2,000	1,935	10
Independent Contractors 9,5 Website 1,4 Total Expenditures before transfers/marketing 56,5 Contributions to College/transfers 60,1	4 1,78		3,500	1,718	
Website 1,4 Total Expenditures before transfers/marketing 58,5 Contributions to College/transfers 60,1			675,000	180,358	
Fotal Expenditures before transfers/marketing 58,5 Contributions to College/transfers 60,1			75,000	25,614	63,29
Contributions to College/transfers 60,1	0 49,38		2,000	(3,252)	73
	0 49,38 1 5,25		,000,000	281,954	709,82
AND ADDRESS OF THE PROPERTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE	0 49,38 1 5,25 2 718,04				(19,49)
	0 49,38 1 5,25 2 718,04 2 110,60		200,000	(29,015)	
otal Expenditures 135,5 rivestment gain (loss)	0 49,38 1 5,25 2 718,04 2 110,60 6 229,01	15			690,37
excess or (Deficit) (86,55	0 49,38 1 5,25 2 718,04 2 110,60 6 229,01 0 1,057,66	15			84,36
(80,53	0 49,38 1 5,25 2 718,04 2 110,60 6 229,01 0 1,057,66 - 52,57	15 59 70			253,76
ieneral Fund Carryover from 6/30/11	0 49,38 1 5,25 2 718,04 2 110,60 6 229,01 0 1,057,66 - 52,57	15 59 70			
otal excess at 5/31/12	0 49,38 1 5,25 2 738,04 2 110,60 6 229,06 0 1,057,66 - 52,57 0 (130,019 8 646,20	15 59 70 9)			
TOTAL MICTOR	0 49,38 1 5,25 2 738,04 2 130,60 6 229,03 0 1,057,66 - 52,57 0 (130,019	15 59 70 9)			REMAINDER
*MARKETING (INCLUDING TITLE V	0 49,38 1 5,25 2 738,04 2 110,60 6 229,06 0 1,057,66 - 52,57 0 (130,019 8 646,20	15 59 70 9)	TAL	APPROVED	IN SECURE AND ADDRESS.

COLLEGE OF THE DESERT FOUNDATION STATEMENT OF FINANCIAL POSITION MAY 31, 2012 WITH COMPARATIVE TOTALS FOR MAY 31, 2011

	Uni	restricted Fund	emporarily Restricted Fund	Permanently Restricted Fund		tals dum Only) 2011
ASSETS Cash and cash equivalents Investments Pledges receivable Accrued interest receivable Property and equipment, net FCCC - Scholarship Endowment Split interest agreements	\$	725,049 600,000 10,000 15,903 3,221	\$ 1,888,860 3,857,812 73,990 38,630 - - 587,329	\$ - 14,005,743 1,868,222 6,592 - 336,549	\$ 2,613,909 18,463,555 1,952,212 61,125 3,221 336,549 587,329	\$ 2,694,637 17,726,591 2,593,415 35,519 20,170 336,549
TOTAL ASSETS	\$ 1	,354,173	\$ 6,446,621	\$ 16,217,106	\$ 24,017,900	\$23,406,881
LIABILITIES Accounts Payable Accrued expenses TOTAL LIABILITIES	\$	50,179 110,780 160,959	\$ 171,103 60,000 231,103	\$ - -	\$ 221,282 170,780 392,062	\$ - 122,413
NET ASSETS Unrestricted: Undesignated Board designated Temporarily restricted Permanently restricted	1	593,214 600,000	 6,215,518 - 6,215,518	16,217,106 - - - 16,217,106	23,625,838 593,214 600,000 6,215,518 16,217,106	757,695 600,000 5,132,169 16,794,604
NET ASSETS	1	,193,214	 6,215,518	16,217,106	23,625,838	23,284,468
TOTAL LIABILITIES AND NET ASSETS	\$ 1	,354,173	\$ 6,446,621	\$ 16,217,106	\$ 24,017,900	\$23,406,881

COLLEGE OF THE DESERT FOUNDATION STATEMENT OF ACTIVITIES AND CHANGES IN NET ASSETS FOR ELEVEN MONTHS ENDED MAY 31, 2012 WITH COMPARATIVE TOTALS FOR ELEVEN MONTHS ENDED MAY 31, 2011

YEAR TO DATE

	Uni	restricted	emporarily destricted	ermanently Restricted	Tot (Memorano	 Only)
		Fund	Fund	Fund	2012	 2011
REVENUES AND SUPPORT						
Interest	\$	124,740	\$ 332,175	\$ 39,765	\$ 496,680	\$ 515,590
Donations		42,791	417,237	-	460,028	342,310
Auxiliary donations		10,920	-	-	10,920	9,980
Capital campaign		-	-		-	40,993
COD Alumni donations			177,069	-	177,069	467,373
Estate gifts		48,089	1,255	-	49,344	190,903
Management Services		224,165		-	224,165	215,352
President's Circle		120,609		-	120,609	114,663
Roadrunner Club		120		-	120	-
Title V grant		48,104		66,886	114,990	69,514
Other grants			86,302	-	86,302	92,310
Scholarship donations			403,567	7,325	410,892	419,187
Special event income (net)		255,542	-	-	255,542	198,681
Total revenues and support		875,080	1,417,605	 113,976	2,406,661	2,676,856
EXPENDITURES						
Contributions to college		4,502	659,306	-	663,808	385,068
Scholarships		-	604,381		604,381	549,432
Operating expenses		887,061	-		887,061	684,820
Interfund transfers		166,106	 (199,985)	33,879		 -
Total expenditures	1	,057,669	1,063,702	33,879	2,155,250	1,619,320
EXCESS OF REVENUE AND SUPPORT OVER EXPENDITURES BEFORE						
OTHER INCOME AND EXPENSES		(182,589)	353,903	 80,097	 251,411	 1,057,536
OTHER INCOME AND EXPENSES Investment gain/(loss), net of		F2 F72	(00.004)	/460 DOW	//00 /00	
investment expenses		52,570	 (82,291)	 (162,387)	(192,108)	1,556,411
INCREASE (DECREASE) IN NET ASSETS	\$ (130,019)	\$ 271,612	\$ (82,290)	\$ 59,303	\$ 2,613,947

COLLEGE OF THE DESERT FOUNDATION STATEMENT OF ACTIVITIES AND CHANGES IN NET ASSETS FOR CURRENT MONTH ENDED MAY 31, 2012 WITH COMPARATIVE TOTALS FOR MAY 31, 2011

CURRENT MONTH

REVENUE AND SUPPORT	Un	restricted Fund	emporarily Restricted Fund		manentily estricted Fund	To (Memoran 2012	otals	Only) 2011
Interest	\$	9,619	\$ 25,929	Ś	6,273	\$ 41,821	\$	44,990
Donations		576	2,726		-	3,302		4,354
Auxiliary donations		100	-		-	100		2,075
COD Alumni donations			10,540			10,540		16,245
Estate gifts		-	162		-	162		-
President's Circle		21,219	-		-	21,219		14,163
Roadrunner Club		120	-		-	120		-
Scholarship donations		-	86,530		5,300	91,830		47,282
Special event income (net)	_	17,784				 17,784		3,115
TOTAL REVENUE AND SUPPORT		49,418	125,887		11,573	186,878		132,224
EXPENDITURES								
Contributions to college		-	500,079		-	500,079		104,346
Scholarships		-	21,646		-	21,646		23,886
Operating expenses		75,808	-		-	75,808		58,998
Interfund transfers		60,162	(10,162)		(50,000)			-
TOTAL EXPENDITURES		135,970	511,563		(50,000)	 597,533		187,230
INCREASE (DECREASE) IN NET ASSETS	\$	(86,552)	\$ (385,676)	\$	61,573	\$ (410,655)	\$	(55,006)

COLLEG	E OF THE DES	COLLEGE OF THE DESERT FOUNDATION	ATION		
	FINANCIAL SUMMARY	SUMMARY			
With Con	With Comparable Totals for May 31, 2011	als for May 31	l, 2011		
				TOTALS	ALS
		Temporarily	Permanently	(Memorandum Only)	dum Only)
	Unrestricted	Restricted	Restricted	2012	2011
Auxiliary Events 2011	·	•	-	: (1)	\$ 21,868
Auxiliary Chili Cook Off	200	1	t	200	
Auxiliary Membership	100	1	ŀ	100	1,050
Auxiliary Tributes					1,025
Automotive Dept.		743		743	-
Capital Campaign			3,750	3,750	575
COD Alumni Association		10,540	1	10,540	16,245
Estate Gifts (Dorothy Grant Scholarship)		162		162	
Foundation Events 2011			1		6,957
Institute of Real Estate Dylpmnt (pledge pymt)	-	29,168		29,168	1
Membership Income (Walter Marks Art Center)	1	1,000		1,000	1,000
Interest Revenue	9,619	25,929	6,273	41,821	44,990
Miscellaneous Gifts	247	190		437	1,385
Nursing Department (pledge payment)	1	12,500		12,500	,
OEE V	1,000			1,000	1
Payroll Deductions	1,545	793	133	2,471	3,527
President's Circle	20,000			20,000	13,000
President's Scholarship Fund	1		5,300	5,300	
Pass-through Scholarships		4,812	1	4,812	7,325
Refunds for Gary Sinise Event	24,915	1		24,915	
Roadrunner Club	120		ı	120	
Saks Fifth Avenue	1,568		,	1,568	,
Scholarships	,	81,718		81,718	49,957
Street Fair donations	22			57	
	59,671	167,555	15,456	242,682	168,904
Previously recorded as Pledge Receivable	•	(41,668)	(3,883)	(45,551)	(10,970)
Less Special Event Expenses	(10,253)	-	-	(10,253)	•
TOTAL REVENUE AND SUPPORT	\$ 49,418	\$ 125,887	\$ 11,573	\$ 186,878	\$157,934

COLLEGE OF THE DESERT FOUNDATION

EVENT, INDEPENDENT AND MARKETING CONTRACTS

May 31, 2012

COLLEGE OF	THE C	ESERT FOU	ND.	ATION		
		TRACTS/EXPE	NS	ES		
AS	OF M	AY 31, 2012		5.11		
			-	Paid	-	Paid
Campaign Creative & Bradustian	Col	ntract Amount	D	/ Foundation	-	by Title V
Campaign Creative & Production: Campaign Development					-	
leff Day Photography		12 000 00			-	12 000 00
Jeff Dow Photography		13,000.00				13,000.00
Jeff Ross Photography		15,000.00		-		15,000.00
CLM Design & Advertising Banners	-	47,000.00				47,000.00
Ace Printing		6,041.00		-		6,041.00
Sign A Rama		1,396.00				1,396.00
Website						
SectorPoint		8,125.00	L	8,003.00		
9mm		11,775.00		5,888.00		
Jose Olivares		7,400.00		7,400.00		
Jose Olivares (Donor Perfect Integration)	_	4,000.00		2,000.00		
Social Media (Constant Contact)		589.00		589.00		
Total Campaign Development	\$	114,326.00	\$	23,880.00	\$	82,437.00
Campaign Paid Media:						
The Desert Sun Society Section		30,000.00				30,000.00
Palm Springs Life	1	25,000.00		-		25,000.00
Total Media	\$	55,000.00	\$	-	\$	55,000.00
Step Up for COD II:						
Kay Hazen (Step Up for COD TV & Radio)			_	51,812.00		
Chaparral Advertising (Step Up for COD)				1,296.00		
CLM Design & Advertising				11,000.00		
CBS Local 2				2,636.00		
Step Up Retractable Banners			The succession	1,344.00		
The Desert Sun Publishing Co.				26,807.00		
Time Warner Cable				14,624.00		
Kaminsky Productions				1,075.00		
KMIR				10,189.00		
KPSE			-	375.00		
KESQ				6,787.00		
KJAZZ	-		-	1,400.00		
RR Broadcasting				1,400.00		
Healthy Living (ad)				2,550.00		
Morris Media Group	-					
Tim O'Bayley PR				1,400.00		
Tim O'Bayley phase 2 Step Up for COD		4,800.00		2,880.00		
Palm Spirngs Opera Guild		4,000.00		4,160.00		
Total Step Up for COD II	-	4 000 00		1,000.00		
Miscellaneous Marketing:	\$	4,800.00	\$	142,735.00		
Kay Hazen (July-Oct. fees)				11 (00 00		
				11,600.00		
Kay Hazen (Annual Giving Collateral)				1,700.00		
Kay Hazen (Create Roadrunner logo)				250.00		
Ace Printing (Rack Cards)				1,013.00		
Miscellaneous	-		-	400.00		
Total Miscellaneous	\$		\$	14,963.00		
Total Marketing Contracts & Expenses		174,126.00	\$	181,578.00	\$	137,437.00
********		approved budget		200,000.00		
At MAY 31, 2012 (per FS)	Total	Remaining	\$	18,422.00		

COLLEGE OF THE DESERT FOUNDATION EVENT CONTRACTS FOR ELEVEN MONTHS ENDED MAY 31, 2012

2	Contract Amount DATO AS OF 5/21/12 AM	HS ENDED MAY 31, 201	112 AMOUNT O/S	Out date
Auxiliary Chili Cook Off I			C/O INCOLL	Due uate
Northwest Benefit Auctions	2,500.00	2,770.40	4	
MiraMonte Resort.	13,253.25	20,502.24	•	
Total Auxiliary Cook Off I	15,753.25	23,272,64		
Auxiliary Chili Cook Off II				
MiraMonte Resort	13,253,25	5,000.00	8,253.25	JULY 2/OCTOBER 2
Total Auxiliary Cook Off II	13,253.25	5,000.00		
Auxiliary Events				
Renaissance Esmeralda	1,900.00	3,172.00	•	
Morningside	4,288.80	4,288.80	٠	
Total Auxiliary Events	6,188.80	7,460.80		
Kick off Event				
He's My Brother She's My Sister	3,500.00	3,500,00	٠	
Aqua Pazza Catering	2,500.00	4,055.65	•	
Total Kick off Event	6,000.00	7,555.65		
Rita Rudner				
ICM - Rita Rudner	22,500.00	22,500.00		
Jennifer Guzzardi	12,000.00	12,000,00	•	
O'Bayley Communications	7,980.00	8,050.77	,	
Total Rita Rudner	42,480.00	42,550.77		
Faith and Begorra				
Renaissance Esmeralda Resort	9,700.00	20,515.00		
Captain Cardiac and the Coronarie	3,600.00	3,600.00		
Total Faith and Begorra	13,300.00	24,115.00		
One Enchanted Evening V				
Live It Up Song & Dance	27,000.00	27,000.00	,	
O'Bayley Communications	7,980.00	7,980.00		
Total OEEV	34,980.00	34,980.00	r	
Gary Sinise/Lt. Dan Band				
The Agency	35,000.00	22,500.00	•	REFUND RECV 5/10/12
Renaissance Palm Springs Hotel	2,765.70	,		WAIVED
O'Bayley Communications	7,860.00	7,240.00	•	
Total Gary Sinise/Lt. Dan Band	35,000,00	22,500.00		
Total Event Contracts	153,702.05	162,434.86		

COLLEGE OF THE DESERT FOUNDATION INDEPENDENT CONTRACTORS FOR ELEVEN MONTHS ENDED MAY 31, 2012

	Contract Amount	PAID AS OF 5/31/12	AMOUNT 0/S	
Kristine Gula	24,000.00	24,000.00 21,610.00 2,390.00	2,390.00	2,390.00 Donor Perfect Consultant
Peter Sturgeon	31,000.00	27,600.00	3,400.00	3,400.00 Addl \$29,000 paid by Title V
 business circle program 				
 wealth manager workshops 				
 country dub presentations 				
- campus tours				
Total Independent Contracts	55,000.00	49,210.00	5,790.00	

COLLEGE OF THE DESERT FOUNDATION SPECIAL EVENTS FOR ELEVEN MONTHS ENDED MAY 31, 2012

		Revenues	Expenditures	Total
Balances:				
Fall Luncheon	101			
Special Event Income	41800	8,928.00	0.00	8,928.00
Special Event Expenses	70100	0.00	(5,242.50)	(5,242.50)
Total Fall Luncheon		8,928.00	(5,242.50)	3,685.50
Spring Luncheon	105			
Special Event Income	41800	5,658.00	0.00	5,658.00
Special Event Expenses	70100	0.00	(3,749.97)	(3,749.97)
Total Spring Luncheon		5,658.00	(3,749.97)	1,908.03
COETA BARKER TEA	164			
Special Event Income	41800	5,000.00	0.00	5,000.00
Special Event Expenses	70100	0.00	(5,096.34)	(5,096.34)
Total COETA BARKER TEA		5,000.00	(5,096.34)	(96.34)
One Enchanted Evening V	167			
Special Event Income	41800	150,610.73	0.00	150,610.73
Special Event Expenses	70100	0.00	(64,665.91)	(64,665.91)
Total One Enchanted Eveni	ng V	150,610.73	(64,665.91)	85,944.82
OTHER	173			
Special Event Income	41800	1,568.00	0.00	1,568.00
Special Event Expenses	70100	0.00	(17.80)	(17.80)
Total OTHER		0.00	(17.80)	1,550.20
Rita Rudner	178			
Special Event Income	41800	184,955.09	0.00	184,955.09
Special Event Expenses	70100	0.00	(94,721.24)	(94,721.24)
Total Rita Rudner		184,955.09	(94,721.24)	90,233.85
Lt. Dan Band	180			
Special Event Income	41800	125,284.72	0.00	125,284.72
Special Event Expenses	70100	0.00	(88,748.82)	(88,748.82)
Refunds	70105	0.00	(4,670.00)	(4,670.00)
Total Lt. Dan Band		125,284.72	(93,418.82)	31,865.90
Chili Cook Off	181			
Special Event Income	41800	100,965.00	0.00	100,965.00
Special Event Expenses	70100	0.00	(27,488.15)	(27,488.15)
Total Chili Cook Off		100,965.00	(27,488.15)	73,476.85
Kick Off Event	182			
Special Event Expenses	70100	0.00	(14,261.31)	(14,261.31)
Total Kick Off Event		0.00	(14,261.31)	(14,261.31)

COLLEGE OF THE DESERT FOUNDATION SPECIAL EVENTS FOR ELEVEN MONTHS ENDED MAY 31, 2012

		Revenues	Expenditures	Total
Street Fair Tote Bags	183			
Special Event Income	41800	5,385.28	0.00	5,385.28
Special Event Expenses	70100	0.00	(5,037.31)	(5,037.31)
Total Street Fair Tote Bags		5,385.28	(5,037.31)	347.97
Wealth Management events	184			
Special Event Expenses	70100	0.00	(2,393.95)	(2,393.95)
Total Wealth Management	events	0.00	(2,393.95)	(2,393.95)
La Dolce Vita Cruise	185			
Special Event Expenses	70100	0.00	(522.58)	(522.58)
Total La Dolce Vita Cruise		0.00	(522.58)	(522.58)
Faith and Begorra Event	186			
Special Event Income	41800	37,780.00	0.00	37,780.00
Special Event Expenses	70100	0.00	(46,471.88)	(46,471.88)
Refunds	70105	0.00	(150.00)	(150.00)
Total Faith and Begorra Eve	ent	37,780.00	(46,621.88)	(8,841.88)
MINI CAMPAIGNS	187			
Special Event Income	41800	1,167.35	0.00	1,167.35
Special Event Expenses	70100	0.00	(3,521.61)	(3,521.61)
Total MINI CAMPAIGNS		1,167.35	(3,521.61)	(2,354.26)
Total Balances:		625,734.17	(366,759.37)	260,542.80
Chili Cook-Off II	70100	0.00	(5,000.00)	(5,000.00)
TAL PER MAY FINANCIAL STATES	MENTS	625,734.17	(371,759.37)	255,542.80

COLLEGE OF THE DESERT FOUNDATION FINANCIAL SUMMARY April 30, 2012

### CURRENT MONTH ENDED AND YTD 4/30 / 12 WITH COMPARATIVE TOTALS FOR YTD 4/30 / 11 Come North Actual		COLLEGE OF THE DESERT FOUNDATION SUMMARY REPORT									
Cres North Actual YTD Actual Budget Budget Bernsining YTD ACTUAL President's Circle/Board 16,219 99,390 165,000 (65,619)			THE RESERVE THE PARTY OF THE PA	A American Control of the Control of	THE PROPERTY AND ADDRESS OF THE PARTY OF THE						
WITH COMPARATIVE TOTALS FOR YTD 4/30/11 One Month Actual		1/12				EOB CITE					
President's Circle/Board											
President's Circle/Board 16,219 99,300 165,010 (65,010) Austinary/Membership 100 16,820 30,000 (19,180) Austinary Special Events (ret) (1,282) 78,769 30,000 (48,74) Austinary Special Events (ret) (1,282) 78,769 30,000 (25,000) Inchridual Cibir 5,180 90,304 100,000 (9,656) Proceedings of the Contract of Co		/ **	11104/30	TOTALSTO	OF IT PARKET I VE	WITH					
President's Orclo/Board 16,219 99,390 165,000 (65,610) Austinary/Membership 100 16,000 30,000 (19,180) Austinary Spoal Events (ret) (1,282) 78,76% 30,000 (85,610) Austinary Spoal Events (ret) - 1,282 78,76% 30,000 (85,600) Annual Fund/Direct Wal - 25,000 (25,000) McCallum Events (net) - 5,180 90,04 100,000 (9,656) McCallum Events (net) - 6,480 90,04 30,000 (15,500) Elita Rudrier - (1,000) 90,224 30,000 (15,505) Lit. Dan Band - (3,025) 12,206 - 12,206 Other (ocks of a Street Fair, Fairs) (24,889) (28,105) 130,000 (15,655) Tital V reimburstment - 48,104 155,121 130,000 (15,83) Tital V reimburstment - 11,40 115,121 130,000 (14,879) Menagement Services - 224,165 26,000 (15,83) Total President's Circle - (6,000 14,305 5,000 (17,4379) Dependitures - (6,000 14,305 5,000 (17,4379) Austinary/Membership - 200 3,956 5,000 (17,4379) Austinary/Membership - 200 3,956 5,000 (10,664) Austinary Membership - 1,400 (17,000 3,000) Grain Development - 5,000 5,000 Austinary Membership - 1,400 (17,000 3,000) Bank Cheeges 995 7,166 5,000 (2,185) Beard Staff Training - 622 1,844 5,000 (15,300) Deare Development - 1,107 6,154 5,000 (15,300) Development Lesse - 598 (3,110 77,000 3,000 (15,300) Development Lesse - 598 (3,110 77,000 3,185) De	TD ACTUAL 2011	Budget Remaining	Budget	YTD Actual	One Month Actual						
President's Orclo/Board 16,219 99,390 165,000 (65,610) Austinary/Membership 100 16,000 30,000 (19,180) Austinary Spoal Events (ret) (1,282) 78,76% 30,000 (85,610) Austinary Spoal Events (ret) - 1,282 78,76% 30,000 (85,600) Annual Fund/Direct Wal - 25,000 (25,000) McCallum Events (net) - 5,180 90,04 100,000 (9,656) McCallum Events (net) - 6,480 90,04 30,000 (15,500) Elita Rudrier - (1,000) 90,224 30,000 (15,505) Lit. Dan Band - (3,025) 12,206 - 12,206 Other (ocks of a Street Fair, Fairs) (24,889) (28,105) 130,000 (15,655) Tital V reimburstment - 48,104 155,121 130,000 (15,83) Tital V reimburstment - 11,40 115,121 130,000 (14,879) Menagement Services - 224,165 26,000 (15,83) Total President's Circle - (6,000 14,305 5,000 (17,4379) Dependitures - (6,000 14,305 5,000 (17,4379) Austinary/Membership - 200 3,956 5,000 (17,4379) Austinary/Membership - 200 3,956 5,000 (10,664) Austinary Membership - 1,400 (17,000 3,000) Grain Development - 5,000 5,000 Austinary Membership - 1,400 (17,000 3,000) Bank Cheeges 995 7,166 5,000 (2,185) Beard Staff Training - 622 1,844 5,000 (15,300) Deare Development - 1,107 6,154 5,000 (15,300) Development Lesse - 598 (3,110 77,000 3,000 (15,300) Development Lesse - 598 (3,110 77,000 3,185) De						Downson					
### Annal Fund/Drick Mail	104,00	(65,610)	165,000	99,390	16,219						
Annual Fund/Othert Mail 5,180 90,001 100,000 (9,856)	7,91	(19,180)	30,000	10,820	100	Auditary/Membership					
Individual Gifts	36,41	48,476	30,000	78,476	(1,282)	Auxiliary Special Events (net)					
McCallum Events (net) Rich Studene	2,4	(25,000)	25,000			Annual Fund/Direct Mail					
Riza Rudner	169,9	(9,696)	100,000	90,304	5,180	Individual Gifts					
Cite Enchanted Evening V 948 94,645 100,000 (15,055)											
Li. Dan Band (2,035) 13,206 12,206 12,206 Other (Note of 6 Street Fair, Falm) (24,899) (28,103) 130,000 (158,103) (158,103) Tills V reinflussement (48,104 - 48,100 - 158,935 - 200,000 (174,339) September Services (50,000 - 48,00			30,000	90,234	(1,000)						
Other (Rock off & Street Fair, Fairs) (24,689) (28,100) 130,000 (158,100) Title V reimbursment	104,2		100,000			Name and Address of the Owner o					
Title V reimbursement			120.000								
Interest 11,340 115,121 130,000 (14,879) Management Services - 224,165 260,000 (35,335) (174,338) (174,3	55,3 15,0	1 1	130,000		(24/569)						
Management Services	117,9		130,000		11 340						
Total Revenue 3,450 625,662 1,000,000 (174,336)	215,3				14,570						
President's Cicle	828.4				3,490						
President's Circle 6,000 14,305 5,000 (9,305) Aurellary/Membership 200 3,936 5,000 1,064 Annual fund	a cop r	(LT 4525)	Ticonicos		54120						
Annual Turis Grant Development Annual Report Board/Staff Training	1,7	(9,305)	5,000	14,305	6,000	·					
Gram Development 5,000	3,7				200	Auxiliary/Membership					
Ansual Report	1,5	8,000	8,000		-	Annual fund					
Audhor	2,5	5,000	5,000	-	-	Grant Development					
Bank Charges 985 7,186 5,000 (2,186)	2,0	8,000	8,000			Annual Report					
Board/Staff Training	16,8	3,000	17,000	14,000		Auditor					
Repairs & Maintenance	3,4	(2,186)	5,000	7,186	985	Bank Charges					
Marketing	1,8	3,159	5,000	1,841	622	Board/Staff Training					
Donar Development 1,107 6,154 20,000 13,846	5	615	1,000	385	55						
Equipment Lease 398 4,315 7,500 3,185 Insurance D & O 1,110 5,150 5,000 (150) Legol/Financial/Professional - 180 20,000 19,820 Membership Dues - 425 2,500 2,075 Office Supplies & Equipment 421 12,524 8,000 (4,524) Other - 17,433 1,000 (16,433) Postage 413 776 2,000 1,224 President's Fund - 60,000 60,000 - Printing/Design/Graphics - 3,519 20,000 16,481 Recognition 119 4,431 10,000 5,569 Service Contracts - 933 4,500 3,567 Staff Priloage Reimburse - 368 3,000 2,612 Substriptions & Publications - 68 2,000 1,935 Telliphone 125 1,648 3,500 1,852 Wages & Benefits 41,226 435,493 675,000 219,507 Independent Contractors 12,200 39,886 75,000 35,114 Website 2 3,831 2,000 (1,831) Order Dependent Contractors 12,200 39,886 75,000 35,114 Website 72 3,831 2,000 (1,831) Order Dependent Contractors 12,200 39,886 75,000 340,496 Order Dependent Contractors					-						
Insurance D & O	11,1										
Legal/Financial/Professional - 180 20,000 19,820	4,4			· · · · · · · · · · · · · · · · · · ·							
Membership Dues	5,0	The second secon	THE RESERVE AND ADDRESS OF THE PARTY OF THE		1,110						
Office Supplies & Equipment 421 12,524 8,000 (4,524) Other - 17,433 1,000 (16,433) Postage 413 776 2,000 1,224 President's Fund - 60,000 60,000 - 7,000 1,224 President's Fund - 60,000 60,000 - 7,000 16,481 Recognition 119 4,431 10,000 5,569 Service Contracts - 933 4,500 3,569 Staff Mileage Reimburse - 368 3,000 2,612 Substriptions & Publications - 65 2,000 1,935 Telephone 125 1,648 3,500 1,852 Wages & Benefits 41,226 455,493 675,000 219,507 Independent Contractors 12,200 39,886 75,000 35,114 Website 72 3,831 2,000 (1,831) otal Expenditures before transfers/marketing 65,063 659,594 1,000,000 340,496 barketing (authorized by boar											
Citier - 17,433 1,000 (16,433) Postage 413 776 2,000 1,224 President's Fund - 60,000 60,000 - Printing/Design/Graphics - 3,519 20,000 16,481 Recognition 119 4,431 10,000 5,569 Service Contracts - 933 4,500 3,567 Staff Mikeage Reimburse - 388 3,000 2,612 Substriptions & Publications - 65 2,000 1,935 Telisphone 125 1,648 3,500 1,852 Wages & Benefits 41,226 455,493 675,000 219,507 Independent Contractors 12,200 39,886 75,000 35,114 Website 72 3,831 2,000 (1,831) Independent Contractors 31,000 50,446 Instruction of College/transfers 31,000 50,446 Instruction (sutherized by board)** 70,514 211,249 200,000 (11,749) Independent Garryover from 6/80/11 \$ 646,206 Instruction of College/transfers 166,567 921,699 Instruction of College/transfers 166,567 921,690 Instruc	1,3				421						
Postage	1,9				441						
President's Fund	7				413						
Printing/Design/Graphics - 3,519 20,000 16,481 Recognition 119 4,431 10,000 5,569 Service Contracts - 933 4,500 3,567 Staff Mileage Reimburse - 388 3,000 2,612 Substriptions & Publications - 65 2,000 1,935 Tellephone 125 1,648 3,500 1,852 Wages & Benefits 41,226 455,493 675,000 219,507 Independent Contractors 12,200 39,886 75,000 35,114 Website 72 3,831 2,000 (1,831) otal Expenditures before transfers/marketing 65,053 659,504 1,000,000 340,498 ontributions to College/transfers 31,000 50,446 tarketing (authorized by board)** 70,514 211,249 200,000 (11,749) otal Expenditures 166,567 921,699 resiment gain (loss) 52,570 xxxxxx or (Deficit) (163,077) (43,467) internal Fund Carryover from 6/30/11 \$ 646,206 otal excess at 4/30/12 \$ 602,739	25,0				110						
Recognition 119 4,431 10,000 5,569	12,3										
Service Contracts	2,2				119						
Staff Mileage Reimburse	9			THE PERSON NAMED IN COLUMN 2 IS NOT THE OWNER.	-						
Substriptions & Publications - 65 2,000 1,935 Telephone 125 1,648 3,500 1,852 Wages & Benefits 41,226 455,493 675,000 219,507 Independent Contractors 12,200 39,886 75,000 35,114 Website 72 3,831 2,000 (1,831) Otal Expenditures before transfers/marketing 65,063 659,504 1,000,000 340,496 Contributions to College/transfers 31,000 50,446 Starketing (authorized by board)** 70,514 211,749 200,000 (11,749) Otal Expenditures 166,567 921,699 Independent Contractors 166,567 921,699 Independent Contracto	1,1										
Wages & Benefits 41,226 455,493 675,000 219,507 Independent Contractors 12,200 39,886 75,000 35,114 Website 72 3,831 2,000 (1,831) fotal Expenditures before transfers/marketing 65,063 659,504 1,000,000 340,496 Contributions to College/transfers 31,000 50,446 50,446 50,504 1,000,000 (11,749) Interted (authorized by board)*** 70,514 211,749 200,000 (11,749) Interted (authorized by board)*** 166,567 921,689 921,689 921,689 Interted (authorized by board)*** 166,567 921,689 921,689 921,689 921,68	1			65		Subscriptions & Publications					
Independent Contractors 12,200 39,886 75,000 35,114 Website 72 3,831 2,000 (1,831) Total Expenditures before transfers/marketing 65,063 659,504 1,000,000 340,496 Total Expenditures to College/transfers 31,000 50,446 Total Expenditures 166,567 921,699 Total Expenditures 166,567 921,699 Total Expenditures 166,567 921,699 Total Expenditures 166,567 163,077 Total Expenditures 166,007 Total Expenditur	2,2	1,852	3,500	1,648	125	Telephone					
Website 72 3,831 2,000 (1,831) fotal Expenditures before transfers/marketing 65,663 659,504 1,000,000 340,496 Contributions to College/transfers 31,000 50,446 50,446 50,446 Carketing (sutherized by board)*** 70,514 211,749 200,000 (11,749) Otal Expenditures 166,567 921,699 92,570 92,570 Excess or (Defick) (163,077) (43,467) 92,570 Excess or (Defick) \$ 646,206 92,739 93,739 TOTAL MKTING REIMBURSE TOTAL APPROVED REMAIN	490,0	219,507	675,000	455,493	41,226	Wages & Bonefits					
Total Expenditures before transfers/marketing 65,063 659,504 1,000,000 340,496 Intributions to College/transfers 31,000 50,446 Intributions to College/transfers 70,514 211,749 200,000 (11,749) Intributions to College/transfers 70,514 211,749 200,000 (11,749) Intributions to College/transfers 166,567 921,699 Intributions to College/transfers 169,000 (11,749) Intributions to College/transfers	63,2	35,114	75,000	39,886	12,200	Independent Contractors					
Solution	6	(1,831)	2,000	3,831	72	Website					
Total excess at 4/30/12 Total MKTNG REIMBURSE Total Approved REMAID	650,8	340,496	1,000,000	659,504	65,053						
Total excess at 4/30/12 Total MKTNG REIMBURSE Total Approved REMAIN	(44,49										
Total Mktng Reimburse Total Approved Remain		(11,749)	200,000								
(163,077) (43,467) (43,	606,3				166,567						
Seneral Fund Carryover from 6/30/11 \$ 646,206 Otal excess at 4/30/12 \$ 602,739 TOTAL MKTNG REIMBURSE TOTAL APPROVED REMAIN	84,3				(163 022)						
fotal excess at 4/30/12 \$ 602,739 TOTAL MKTNG REIMBURSE TOTAL APPROVED REMAIN	306,5			(13/107)	(103,077)	Market (Market)					
TOTAL MKTNG REIMBURSE TOTAL APPROVED REMAIN											
				\$ 602,739		otal excess at 4/30/12					
	REMAINDER	APPROVED	TOTAL	REIMBURSE	TOTAL METNE						
REIMBURSEMENT) \$ 211.749 \$ (47.437) \$ 164.312 \$ 200.000 \$						*MARKETING (INCLUDING TITLE V					

COLLEGE OF THE DESERT FOUNDATION STATEMENT OF FINANCIAL POSITION APRIL 30, 2012 WITH COMPARATIVE TOTALS FOR APRIL 30, 2011

	Unrestricted Fund		Temporarily Restricted Fund		Permanently Restricted Fund		als dum Only) 2011
ASSETS Cash and cash equivalents Investments Pledges receivable Accrued interest receivable Property and equipment, net FCCC - Scholarship Endowment Split interest agreements	\$	740,637 600,000 10,000 15,903 3,221 -	\$	2,311,981 3,563,097 125,658 38,672 - - 587,329	\$ - 13,946,560 1,872,105 6,592 - 336,549	\$ 3,052,618 18,109,657 2,007,763 61,167 3,221 336,549 587,329	\$ 2,751,403 17,715,431 2,604,385 35,519 20,170 336,549
TOTAL ASSETS	\$:	1,369,761	\$	6,626,737	\$ 16,161,806	\$ 24,158,304	\$23,463,457
LIABILITIES Accrued expenses	\$	121,809	\$	-	\$ -	\$ 121,809	\$ 123,985
TOTAL LIABILITIES		121,809		-	-	121,809	123,985
NET ASSETS Unrestricted:	1	1,247,952		6,626,737	16,161,806	24,036,495	23,339,472
Undesignated Board designated Temporarily restricted		647,952 600,000		- - - - 6 626 727	-	647,952 600,000	776,721 600,000
Permanently restricted				6,626,737	16,161,806	6,626,737 16,161,806	5,168,098 16,794,653
NET ASSETS		1,247,952		6,626,737	16,161,806	24,036,495	23,339,472
TOTAL LIABILITIES AND NET ASSETS	\$ 1	1,369,761	\$	6,626,737	\$ 16,161,806	\$ 24,158,304	\$23,463,457

COLLEGE OF THE DESERT FOUNDATION STATEMENT OF ACTIVITIES AND CHANGES IN NET ASSETS FOR TEN MONTHS ENDED APRIL 30, 2012 WITH COMPARATIVE TOTALS FOR TEN MONTHS ENDED APRIL 30, 2011

YEAR TO DATE

	Ur	restricted	emporarily Restricted		ermanently Restricted		Tot (Memorano		Only)
		Fund	Fund		Fund		2012	2011	
REVENUES AND SUPPORT	_								
Interest	\$	115,121	\$ 306,246	\$	33,492	\$	454,859	\$	470,600
Donations		42,215	414,511		-		456,726		337,956
Auxiliary donations		10,820	-				10,820		7,905
Capital campaign					-				40,993
COD Alumni donations			166,529		-		166,529		451,128
Estate gifts		48,089	1,093		-		49,182		190,903
Management Services		224,165	-		-		224,165		215,352
President's Circle		99,390	-		-		99,390		100,500
Title V grant		48,104	-		66,886		114,990		69,514
Other grants		-	86,302		-		86,302		92,310
Scholarship donations		-	317,037		2,025		319,062		371,905
Special event income (net)		237,758	 -		-		237,758		195,566
Total revenues and support		825,662	1,291,718		102,403		2,219,783		2,544,632
EXPENDITURES									
Contributions to college		4,502	159,227		_		163,729		280,722
Scholarships			582,735		-		582,735		525,546
Operating expenses		811,253	-		-		811,253		625,822
Interfund transfers	_	105,944	 (189,823)		83,879		<u>'-</u>		
Total expenditures		921,699	552,139		83,879		1,557,717		1,432,090
EXCESS OF REVENUE AND SUPPORT OVER EXPENDITURES BEFORE									
OTHER INCOME AND EXPENSES		(96,037)	 739,579		18,524		662,066		1,112,542
OTHER INCOME AND EXPENSES Investment gain/(loss), net of investment expenses		52,570	(82,291)		(162,387)		(192,108)		1,556,411
INCREASE (DECREASE) IN NET ASSETS	\$	(43,467)	\$ 657,288	\$	(143,863)	\$	469,958	\$	2,668,953
			 					-	

COLLEGE OF THE DESERT FOUNDATION STATEMENT OF ACTIVITIES AND CHANGES IN NET ASSETS FOR CURRENT MONTH ENDED APRIL 30, 2012 WITH COMPARATIVE TOTALS FOR APRIL 30, 2011

CURRENT MONTH

				emporarily	Per	manently			tals		
	U	nrestricted	-	Restricted	R	estricted		(Memorandum Only)			
		Fund		Fund		Fund	2012			2011	
REVENUE AND SUPPORT											
Interest	\$	11,340	\$	30,568	\$	7,396	\$	49,304	\$	40,610	
Donations		4,691		16,653				21,344		3,164	
Auxiliary donations		100		-		-		100		950	
COD Alumni donations		-		3,800		-		3,800		4,225	
Estate gifts		489		-		-		489		16,411	
Other grants		-		5,000		-		5,000		52,405	
President's Circle		16,219		-		-		16,219		5,613	
Scholarship donations		-		1,635		-		1,635		59,740	
Special event income (net)		(29,349)		-				(29,349)		81,934	
TOTAL REVENUE AND SUPPORT	_	3,490		57,656		7,396		68,542		265,052	
EXPENDITURES											
Contributions to college				2,189		-		2,189		21,229	
Scholarships		-		1,734				1,734		8,550	
Operating expenses		135,567		-				135,567		55,300	
Interfund transfers		31,000		(31,000)		-		-		-	
TOTAL EXPENDITURES		166,567		(27,077)		-		139,490		85,079	
INCREASE IN NET ASSETS	\$	(163,077)	\$	84,733	\$	7,396	\$	(70,948)	\$	179,973	

COLLEGE OF THE DESERT FOUNDATION SPECIAL EVENTS FOR TEN MONTHS ENDED APRIL 30, 2012

		Revenues	Expenditures	Total
Balances:				
Fall Luncheon	101			
Special Event Income	41800	8,928.00	0.00	8,928.00
Special Event Expenses	70100	0.00	(5,242.50)	(5,242.50)
Total Fall Luncheon		8,928.00	(5,242.50)	3,685.50
Spring Luncheon	105	,	,-,,	
Special Event Income	41800	5,658.00	0.00	5,658.00
Special Event Expenses	70100	0.00	(3,749.97)	(3,749.97)
Total Spring Luncheon	(0, 0)000.00)	5,658.00	(3,749.97)	1,908.03
COETA BARKER TEA	164		************	
Special Event Income	41800	5,000.00	0.00	5,000.00
Special Event Expenses	70100	0.00	(5,096.34)	(5,096.34)
Total COETA BARKER TEA		5,000.00	(5,096.34)	(96.34)
One Enchanted Evening V	167			
Special Event Income	41800	149,610.73	0.00	149,610.73
Special Event Expenses	70100	0.00	(64,665.91)	(64,665.91)
Total One Enchanted Even	ing V	149,610.73	(64,665.91)	84,944.82
OTHER	173			
Special Event Expenses	70100	0.00	(17.80)	(17.80)
Total OTHER		0.00	(17.80)	(17.80)
Rita Rudner	178			
Special Event Income	41800	184,955.09	0.00	184,955.09
Special Event Expenses	70100	0.00	(94,721.24)	(94,721.24)
Total Rita Rudner		184,955.09	(94,721.24)	90,233.85
Lt. Dan Band	180	5000 N. F. (500) 1 (100) 1 (100)		
Special Event Income	41800	100,370.00	0.00	100,370.00
Special Event Expenses	70100	0.00	(85,163.20)	(85,163.20)
Refunds	70105	0.00	(3,000.00)	(3,000.00)
Total Lt. Dan Band		100,370.00	(88,163.20)	12,206.80
Chili Cook Off	181			
Special Event Income	41800	100,465.00	0.00	100,465.00
Special Event Expenses	70100	0.00	(27,488.15)	(27,488.15)
Total Chili Cook Off		100,465.00	(27,488.15)	72,976.85
Kick Off Event	182			
Special Event Expenses	70100	0.00	(14,261.31)	(14,261,31)
Total Kick Off Event		0.00	(14,261.31)	(14,261.31)

COLLEGE OF THE DESERT FOUNDATION SPECIAL EVENTS FOR TEN MONTHS ENDED APRIL 30, 2012

		Revenues	Expenditures	Total
Street Fair Tote Bags	183			
Special Event Income	41800	5,328.28	0.00	5,328.28
Special Event Expenses	70100	0.00	(5,037.31)	(5,037.31)
Total Street Fair Tote Bags		5,328.28	(5,037.31)	290.97
Wealth Management events	184			
Special Event Expenses	70100	0.00	(2,393.95)	(2,393.95)
Total Wealth Management	Total Wealth Management events			(2,393.95)
La Dolce Vita Cruise	185			
Special Event Expenses	70100	0.00	(522.58)	(522.58)
Total La Dolce Vita Cruise		0.00	(522.58)	(522.58)
Faith and Begorra Event	186			
Special Event Income	41800	37,780.00	0.00	37,780.00
Special Event Expenses	70100	0.00	(46,471.88)	(46,471.88)
Refunds	70105	0.00	(150.00)	(150.00)
Total Faith and Begorra Eve	ent	37,780.00	(46,621.88)	(8,841.88)
MINI CAMPAIGNS	187			
Special Event Income	41800	1,167.35	0.00	1,167.35
Special Event Expenses	70100	0.00	(3,521.61)	(3,521.61)
Total MINI CAMPAIGNS		1,167.35	(3,521.61)	(2,354.26)
Total Balances:		599,262.45	(361,503.75)	237,758.70

ALUMNI/PATHWAYS TO SUCCESS CONTRIBUTIONS

YEAR	ALUMNI SCHOLARSHIPS	PATHWAYS MATCH	TOTAL
2008-09 Alumni Student Service Donation	175,000 20,000	225,000	420,000
2009-10 Alumni Student Services Donation	125,000 25,000	125,000	275,000
2010-11 Student Services Donation	125,000 25,000	125,000	275,000
2011-12 Student Services Donation	125,000 25,000	125,000	275,000
			1,245,000



COLLEGE OF THE DESERT FOUNDATION CONTRIBUTIONS TO COLLEGE BY FISCAL YEAR

	2008/2009	2009/2010	2010/2011	AVERAGE	AS OF 3/31/12 2011/2012
PROGRAMS	637,000	805,297	798,807	747,035	158,986
SCHOLARSHIPS	590,907	656,010	547,082	598,000	583,555
TOTAL	1,227,907	1,461,307	1,345,889	1,345,034	742,541



Finance Committee Meeting Thursday, May 24, 2012 - 3:30 p.m. COD Foundation Board Room

MINUTES

Members Present

Brian Holcomb e, Dr. Edwin Deas, Dian e Denkler, Peter Solomon

Staff/Guests

Joanne Padgham

Call to Order

Chair Brian Holcombe called the meeting to order at 3:35 p.m.

Reviewed April Financial statements and discussed concerns about events and how events are approved and budgets followed. Event contract variances were also discussed, as was oversight of each event and how events are analyzed post facto.

Made the following recommendation:

Recommend to the board that all events be approved by the events committee, and each event has a prepared budget before approval by the board. The finance committee requests a copy of the budget for each event to be able to more dosely watch any variances.

M/S/CP eter Solomon, Brian Holcombe

Committee also requests a report from Jim on how he sees the fiscal year finishing out and if he thinks we'll be within our budget.

Items to be discussed at next meeting: Financial statement presentation to the board

There will be no meeting in June or July...the next meeting will be in August, once the June Financials are ready.

The committee requests that each member receive a roster, including name, email address, and phone number, of each committee member and staff members.

Adjournment: Meeting adjourned at 4:20 p.m.

The next meeting will be, August 23, 2012 starting at 3:30p.m. in the Foundation Board Room.

Minutes taken by Joanne Padgham, CFO



Investment Committee Meeting Tuesday, April 24, 2012 - 3:00 p.m. COD Foundation Board Room

MINUTES

Members Present

Joan Busick, Susan Hunt, Bob Archer

Staff/Guests

Joanne Padgham, Kippy Laflame, Gary Hall, Perry Zeigler, Ryan Chavez, Jack Fulton.

Call to Order

Chair Joan Busick called the meeting to order at 3:05 p.m.

A. Review of COD Investment Situation - Joanne Padgham

Reported the fixed income analysis of combined portfolios as of March 31, 2012. Percentage of assets under management reported as follows: 14% in cash; 43% in fixed income; and 34% in equities. The detail of Investment income (expense): realized gains \$47,327 and unrealized gains of \$30,357; interest & dividends earned were \$405,293 less broker fees of (\$45,627) for a total of \$437,350. Cash was \$2,893,067. Total combined investments are \$21,232,063 with current yields ranging from 0.01% to 0.20%.

B. Economic Outlook and Performance Review

Each committee member received reports from ML and WF (Merrill Lynch, Wells Fargo). Presentations & recommendations for changes to the IPS were made by each company. As the cash percentage is over the IPS recommendation Gary Hall suggested that the Foundation have a cash credit line available to them against maturing bonds for extraordinary cash needs that may arise. Thus giving the Foundation the ability to put the cash reserves to better use. Joanne Padgham will be investigating whether the committee has the authority to borrow.

M/S/C Joan Busick/Susan Hunt to approve both of Merrill Lynch's suggestion:

- To even out the bond ladder from 2013 through 2017 (roughly \$500,000 each) per year to meet the
 potential college needs and to hedge potentially rising interest rates.
- Changing equity managers to focus on risk mitigation.

Adjournment: Meeting adjourned at 5:05 p.m.

Discussion of Quarterly Meetings Schedule:

- July 17, 2012 from 3:00 5:00pm
- October 23, 2012 from 3:00 5:00pm
- January 22, 2013 from 3:00 5:00pm
- April 23, 2013 from 3:00 5:00pm

The next meeting will be, July 17, 2012 starting at 3:00p.m. in the Foundation Board Room. Minutes taken by Kippy Laflame, Executive Assistant

Barry Manilow "A Gift of Love"	eve	ent Update
FDN purchased 80 tickets:	\$	97,637.50
Donor Credit Cards & Chks charge	\$	(46,550.00)
Invoiced:	\$	(16,000.00)
Left to sell	\$	35,087.50
Total from Barry from our tickets pu	\$	62,900
Kay Hazen (\$10K)	\$	7,000
Delphine Hunter((\$1.5K)	\$	1,000
Total	\$	70,900

See attached for seats that are available to purchase Call or email Kippy 760.773.2561

Barry Manilow Seat Availability

				Barry Man	HOW	Seat		ty			_	
Seat Row	Donor Name			Donor Name			Donor Name			Donor		
& Number	12/11	12/11		12/14	12/1/		12/15	12/1	5	Name 12/16	12/16	5
AA122					\$	1,500	-			Transce and an		
AA121					\$	1,500						
AA120										Hummer	\$	750
AA119								3		Hummer	\$	750
AA118										Hummer	5	750
AA117		-		_		-				Hummer	\$	750
AA115		_			\$	1,500						
AA114 AA113	_	-		Comb ander	5	1,500		_				
AA112	_	_		Gershowitz Gershowitz	5	1,500		-			_	
AA111		_		Gersnowitz	\$	1,500						
AA110	Svendsen	5	1,500		5	1,500						
AA109	Svendsen	Ś	1,500		7	Place	4 0	3				
AA106			-,				Austiney	6	1,500			
AA105							Aurilian	8	1,500			
AA102								5	1,500			
AA101					200	500		5	1,500			
88119				Auen FDN	\$	750		1	- Wilder	2		
86118				Auen FDN	\$	750						
BB117		-		Auen FDN	5	750				-	4	-
BB116		-		Auen FDN	5	750		8		Mason	\$	750
BB115 BB114		-			_		Darby		TEA	Mason	\$	750
BB113		_			_		Darby	5		Mason Mason	\$	750 750
BB112							Darby	3	130	Mason	5	750
BB111										Mason	\$	750
BB110										Mason	\$	750
BB109										Mason	\$	750
BB108				-						Mason	\$	750
88107										Mason	\$	750
B8106										Berlanti	\$	750
88105										Berlanti	\$	750
88104		5	750							Snow	5	750
88103		5	750		_					Snow	5	750
88102 88101		5	750 750		-		_	-	_	Blumenfeld Blumenfeld	\$	750 750
CC120		3	730				DelAcqua	\$	750	Mason	5	750
CC119							DelAcqua	\$	-	Mason	\$	750
CC118								-		Mason	TA .	750
CC117		to the		3			5 - 9			Mason	5	750
CC110		5	750								\$	750
CC109		\$	750	Ú							\$	750
CC108		5	750	1				.00		ć		
CC107		\$	750	-			Bellagente	5	750			
CC106		\$	750		_		Carrus	\$	750		5	750
CC105 CC104		S	750 750		_		Cravens	\$	750		5	750
CC104		5	750								\$	750 750
CC104		5	750	-							5	750
CC103		Š	750								\$	750
CC102		700		3				\$	750			
CC101				2			6 0	\$	750			
DD128		5	750				8 - 8	18		7		
DD127		5	750									
DD126		5	750									
DD125		5	750									
DD124		5	750								_	
DD123		5	750					+	200			
DD122 DD121		_	- 6.	Vischmas	£	300		5	300	7		
DD121				Kirshner Kirshner	5	300		5	300			
DD119				Bader	\$	300						
DO118				Bader	5	300						
DD117				Bader	\$	300						
DD116				Bader	5	300						
Boom *		5	- 1		1		(in the contract of			MacMillan	5	10,000
Box G		1	- 3		1					Hubbard	\$	10,000
Вак А		(CE)	- 1		ii.		0 = 0			Chell	\$	10,000



PRESIDENT'S CIRCLE ANNUAL GIVING



A President's Circle membership is the cornerstone of philanthropic support for the College of the Desert Foundation. The membership provides the annual resources that enable the Foundation to support academic programs, scholarships, student services and an array of other College of the Desert priorities. President's Circle membership is an investment that is beneficial in so many ways...for our students, enabling them to get a top-notch education and you, our donor, with exclusive VIP member benefits showcasing our exceptional students and faculty

Membership Benefits	\$ 1,000	5 2,400	\$ 5,000
Meet the College President Reception in November	*	*	*
 2 Complimentary tickets to Campus events in Athletics, Lectures, Music, Performing & Visual Arts 			*
 2 Complimentary tickets to the College Spring Musical at the McCallum Theatre 	*		
 VIP Family Seating/parking at the City of Palm Desert 4th of July Fireworks 	*	*	*
A Campus Tour	*	*	*
Campus Parking Pass	*	*	*
College of the Desert E-Newsletter			
Tax Deduction		*	
 ◆ 2 Complimentary Tickets to the 'Great Decisions Lecture Series' 		*	*
Private Reception with the College President			*
 Campus Parking including weekend VIP Street Fair Parking on select dates 		*	*
Lunch with the President and College Leadership			*
Customized Campus Tour			
VIP Invitation to all Campus Ground-breaking or Ribbon cutting events			
Complimentary Estate Planning Session (2 hr.)			

☐ Enclosed is my check for	or my \$		_tax deductible o	donation pa			
Please Charge \$	to my	□ Visa	□ MasterCard	□ Amex	□ Discover		
Account					Exp. Date		CVV#
Name							
Spouse/Partner Name							
Address							
City			Stat	e7		Tel	
Cell			Ema	illi			
	errannen Ne.		marana kara	Accordance		NAME OF THE PERSON OF THE PERS	COLLECE

Please return to: COD Foundation, 43-500 Monterey Ave., Palm Desert, CA 92260

College of the Desert Foundation is a 501 (c3) non-profit organization. Federal Tax ID# 95-3829219,

All gifts are too deductible to the full extent of the law.



BUSINESS COUNCIL ANNUAL GIVING



A President's Circle Business Council membership is the cornerstone of corporate philanthropic support for the College of the Desert Foundation. The membership provides the annual resources that enable the Foundation to support services and an array of other College of the Desert priorities. This \$3,000 tax deductible investment is beneficial in so many ways... for our students, enabling them to get a top-notch education and you, our donor, with the exclusive MP benefits including

Me	embership Benefits	\$ 3,000
+	Business Roundtable with the College President	*
+	2 hr. Customer Service Training Workshop at the member's place of business	•
+	2 Complimentary tickets to CVEP's Annual Economic Summit	•
+	On-campus reception with the Spring graduating class from the School of Applied Science and Business	*
+	2 Complimentary tickets to Campus events in Athletics, Lectures, Music, Performing and Visual Arts	*
+	2 Complimentary tickets to the College Spring Musical at the McCallum Theatre	*
٠	Advertisement on our Website	*
+	College of the Desert E-Newsletter	•
+	Campus tour	•
٠	Campus Parking Pass	
+	Tax Deduction	*

☐ Enclosed is my check for my Please Charge \$3,000 to my	□Visa	□ MasterCard	□ Amex	□ Discover		
Please Charge \$3,000 to my	LI VISA	u mastercard	u Amex	L Discover		
Account				Exp. Da	te	CVV#
Company Name						
Print Name				Title		
Address						
City			State	Zip	Tel	
Cell			Email			
Bloace return to : COD Founds	tion 42.5	00 Montorey Aug	Palm Docor	+ CA 02260		COLLEGI

lease return to : COD Foundation, 43-500 Monterey Ave., Palm Desert, CA 92260

College of the Desert Foundation is a 501 (c3) non-profit organization. Federal Tax ID# 95-3829210.

All gifts are tax deductible to the full extent of the law.



UPCOMING PRESIDENT'S CIRCLE EVENTS

SPRING 2012



THEATRE:

The College of the Desert Theatre Arts Department celebrates the 100th Birthday of legendary American playwright, Tennessee Williams with the production of his soulful classic drama "Summer and Smoke".

Pollack Theatre:

March 16,17 & 18 and March 23, 24, 25. 7pm Fridays and Saturdays, 2pm Sundays. President's Circle Benefit:

2 Complimentary Tickets with VIP Seating

The College of the Desert Theatre Arts Department presents their spring musical: "Jekyll and Hyde"

McCallium Theatre: May 3,4,5,and 6.

7pm Thursday, 8pm Friday & Saturday, 2pm Sunday President's Circle Benefit: Opening Night May 3rd 2 Complimentary Tickets with VIP Seating

The College of the Desert Theatre Arts Department presents: COD LIVE!

Pollock Theatre: May 18, 8pm President's Circle Benefit:

2 complimentary tickets with VIP Seating

LECTURES:

"Cells Are My Life and Yours Too!" Mary K. "Chris" Totten, Biology Professor

Pollock Theatre: April 25, 12:30pm

President's Circle Benefit:

2 complimentary tickets with VIP Seating

MUSIC:

The Music Department of College of the Desert present: Dan Waddell and Friends. Adjunct Professor Dan Waddell will perform on the plano with his jazz friends.

Pollock Theatre: April 13, 1pm.

President's Circle Benefit:

2 Complimentary Tickets with VIP Seating

The Music Department of College of the Desert present: Reed Gratz in Concert

Pollock Theatre: April 14, 7pm

President's Circle Benefit:

2 Complimentary Tickets with VIP Seating

The Music Department of College of the Desert present: The Chamber Ensemble.

Pollock Theatre: April 26, 7pm President's Circle Benefit:

2 Complimentary Tickets with VIP Seating

The Music Department of College of the Desert present: The Jazz Ensemble.

Pollock Theatre: May 8, 7pm President's Circle Benefit:

2 Complimentary Tickets with VIP Seating

The Music Department of College of the Desert present: Jazz Singers and Chamber Singers.

Pollock Theatre: May 11th, 7pm

President's Circle Benefit:

2 Complimentary Tickets with VIP Seating

PRESIDENT'S CIRCLE BENEFITS COMING THIS FALL:

Private Reception with the new College President - TBA Fall Theatre Performance - TBA Seasonal Music Concerts - December



2012-2013 Foundation Calendar

Data (Ptant)	Date (Fuel)	Description	Winne	C	Students	1
	Date (End)	Description	Time	General	&	Location
8/27/12		First Day of Classes				
9/03/12		Labor Day			-	
9/07/12		LVN Pinning	2:00 - 6:00pm	Free	Free	McCallum
9/26/12		Foundation Board Meeting	2:00			Cravens MP room
0/09/12		Auxiliary Board Meeting	9:00am			FDN Board Room
0/09/12	Week of	Campus Tour	TBD			
0/17/12	Week of	Campus Tour	TBD			
0/19/12		Play: All in the Timing	7:00pm	S 15		Theater Too
10/19/12		Recital	1:00pm	Free	Free	Pollock
0/20/12		Play: All in the Timing	7:00pm	\$ 15	\$ 13	Theater Too
0/21/12		Play: All in the Timing	2:00pm	\$ 15	\$ 13	Theater Too
0/26/12		Play: All in the Timing	7:00pm	S 15	\$ 13	Theater Too
0/27/12		Play: All in the Timing	7:00pm	S 15	\$ 13	Thester Too
0/28/12		Play: All in the Timing	2:00pm	S 15	\$ 13	Theater Too
0/31/12		Foundation Board Meeting	2:00	100	77.0	Cravens MP room
1/02/12		Series Make-up	11:00 - 3:00	Free	Free	Theater Too
1/07/12	Week of	Campus Tour	TBD			
1/08/12	-	VRC Ribbon Cutting	TBD			
1/09/12		Recital	1:00 PM	Free	Free	Pollock
1/09/12		VRC Ribbon Cutting	TBD	100		
1/12/12		Veteran's Day				
1/13/12		Aux Fall Luncheon				
1/13/12		Auxiliary Board Meeting	9:00am			FDN Board Room
1/15/12		New President Reception for PC Men				i bit board itoom
1/15/12		Recital	1:00pm	Free	Free	Pollock
1/22/12		Thanksgiving	r.oopin	1100	1100	1 onoch
1/23/12		Thanksgiving				
1/28/12		Foundation Board Meeting	2:00			Cravens MP room
2/02/12		Aux Chili Cook-Off	4:00	Call		Mira Monte
2/07/12		Play: One Act Play		Free	Free	Theater Too
2/07/12		Recital	7:00pm	Free	Free	Pollock
2/11/12			1:00pm	rree	Free	Charles and the control of the contr
		Auxiliary Board Meeting	9:00am	0-11		FDN Board Room
2/11/12	12/17/12	Barry Manilow	8:00pm	Call		McCallum
2/11/12	12/1//12	Finals	7.00	-	-	m-ut-
2/11/12		Recital	7:00pm	Free	Free	Pollock
2/12/12		Barry Manilow	8:00pm	Call		McCallum
2/12/12		Concert - Symphonic Band	7:00pm	Free	Free	Pollock
2/13/12		Concert - Jazz Band	7:00pm	Free	Free	Pollock
2/14/12		Barry Manilow	8:00pm	Call	DOM: N	McCallum
2/14/12		Concert - Jazz Singers	7:00pm	Free	Free	Pollock
2/15/12		Barry Manilow	8:00pm	Call		McCallum
2/16/12		Barry Manilow	8:00pm	Call	Section 11 Live	McCallum
2/17/12	100000	Recital: Broadway Voice	7:00pm	Free	Free	Pollock
	01/25/13	Winter Break				
2/20/12		PSA Graduation	4:00 - 9:00	Free		McCallum
2/20/12	5	RN Pinning	12:00 - 4:00	Free		McCallum
	01/01/13	Campus Closed				
1/01/13		New Years	A4000			DOMEST AND -
1/08/13		Auxiliary Board Meeting	9:00am			FDN Board Room
1/14/13	Week of	Home PC	TBD			TBD
1/21/13	Week of	Country Club Outreach	TBD	ii ii		TBD
1/21/13		Martin Luther King Day	2-F-30E			DOM: NO.
1/28/13		First Day of Classes				
1/30/13	Transport of	Foundation Board Meeting	2:00			Cravens MP room
	Week of	Home PC	TBD			TBD
2/12/13		Auxiliary Board Meeting	9:00am			FDN Board Room
2/15/13		Lincoln's Birthday				21122312112411
2/18/13		Washington Birthday				
2/22/13		OEE VI	8:00pm	Call		McCallum
	Week of	Country Club Outreach	TBD	-		TBD
2/27/13	Truck UI	Foundation Board Meeting	2:00			Public Safety Room 19A
	Week of	Home PC	TBD			TBD
School 10	Week of	Country Club Outreach	TBD			TBD

38 of 38	Contractor (and the same of th		Contract Contract	Students	District Colonia
Date (Start)	Date (End)	Description	Time	General	&	Location
03/12/13		Auxiliary Board Meeting	9:00am			FDN Board Room
03/15/13		Play: One Flew Over	7:00pm	\$15	\$13	Pollock
03/16/13		Play: One Flew Over	7:00pm	\$15	513	Pollock
03/17/13		Play: One Flew Over	2:00pm	\$15	513	Pollock
03/18/13		Fashion Week	1 mar 8		Market .	the contract
03/21/13		Auxiliary Spring Luncheon	11:30am	Call	Call	Thunder Bird
03/22/13		Play: One Flew Over	7:00pm	\$15	513	Pollock
03/22/13		Recital	1:00pm	Free	Free	Pollock
03/23/13		Play: One Flew Over	7:00pm	\$15	513	Pollock
03/24/13		Play: One Flew Over	2:00pm	\$15	\$13	Pollock
03/25/13	03/29/13	Spring Break	1		11000	VALUE OF STREET
03/27/13	-	Foundation Board Meeting	2:00			Cravens MP room
04/01/13	Week of	Country Club Outreach	TBD			TBD
04/09/13		Auxiliary Board Meeting	9:00am			FDN Board Room
04/12/13		Vagina Monologues	7:00pm	\$10		Pollock
04/13/13		Vagina Monologues	7:00pm	\$10		Pollock
04/14/13		Vagina Monologues	2:00pm	\$10		Pollock
04/15/13	Week of	Home PC	TBD		of .	TBD
04/19/13		Recital	1:00pm	Free	Free	Pollock
04/20/13		Alumni Hall of Fame Awards Dinner	5:00pm	TBD	TBD	Rancho Las Palmas
04/24/13		Foundation Board Meeting	2:00			Cravens MP room
04/29/13	05/31/13	Annual Student Art Expo	100.000			
05/02/13		Musical A Little Night of Music	7:00pm	\$ 20-\$30		McCallum
05/03/13		PC Event: Musical A Little Night of I		Free to Pres	sident Circle	McCallum
05/04/13		Musical A Little Night of Music	8:00pm	\$25 -\$36		McCallum
05/05/13		Musical A Little Night of Music	2:00pm	\$25 -\$37		McCallum
05/10/13		Recital	1:00pm	Free	Free	Pollock
05/13/13	Week of	Country Club Outreach (Segovia)	TBD			Segovia
05/13/13		Recital	7:00pm	Free	Free	Pollock
05/14/13		Auxiliary Board Meeting	9:00am	100000	- The second	FDN Board Room
05/15/13		Concert Symphonic Band	7:00pm	Free	Free	Pollock
05/16/13		Concert Jazz Band	7:00pm	Free	Free	Pollock
05/17/13	company ?	Concert Jazz Singers	7:00pm	Free	Free	Pollock
05/17/13	05/24/13	Finals	-	100000	1000000	Y//////
05/20/13		Recital: Broadway Voice	7:00pm	Free	Free	Pollock
05/23/13		PSA Graduation	5:30pm	Free	Free	McCallum
05/23/13		RN Pinning	2:00pm	Free	Free	McCallum
05/24/13		Graduation				
05/27/13		Memorial Day	Page 19		1	10000
05/29/13		Foundation Board Meeting	2:00			Cravens MP room
10/13/13		Homecoming (COD vs Citrus)	6:00pm	1	1	COD Boone Field
2/00/2013	Month of	Auxiliary Tea	TBD	TBD	TBD	TBD

Campus Foundation Holidays(Campus breaks and finals)