

Projec



|                              | <u>Adopted<br/>Budget</u> | <u>Revised<br/>Budget</u> | <u>Received<br/>To Date</u> | <u>Balance</u> |
|------------------------------|---------------------------|---------------------------|-----------------------------|----------------|
| <b>8100 FEDERAL REVENUES</b> | \$ 98,000                 | \$ 98,000                 |                             |                |

**Mt. San Jacinto Community College District**  
**Income Statement December 31, 2020**  
**General Fund Unrestricted**  
**2020-2021 Financial Report #6**

|   | <u>Adopted<br/>Budget</u> | <u>Revised<br/>Budget</u> | <u>Actual<br/>To Date</u> | <u>Encumbered<br/>Expenses</u> | <u>Balance</u>         |
|---|---------------------------|---------------------------|---------------------------|--------------------------------|------------------------|
| <b>1000</b> Academic Salaries                 | \$ 33,825,355             | \$ 33,825,355             | \$ 15,005,389             | \$ 15,309,032                  | \$ 3,510,934           |
| <b>2000</b> Classified Salaries               | 22,837,563                | 22,837,563                | 10,088,402                | 11,766,943                     | 982,218                |
| <b>3000</b> Employee Benefits                 | 23,847,214                | 23,847,214                | 8,862,627                 | 13,081,592                     | 1,902,995              |
| <b>4000</b> Books/Supplies                    | 2,421,151                 | 2,421,151                 | 160,429                   | 1,228,558                      | 1,032,164              |
| <b>5000</b> Other Operating Expenses          | 15,110,970                | 15,110,970                | 3,468,836                 | 3,019,219                      | 8,622,915              |
| <b>6000</b> Capital Outlay                    | 15,346,524                | 15,346,524                | 183,061                   | 711,382                        | 14,452,081             |
| <b>UNRESTRICTED GENERAL FUND EXPENDITURES</b> | <b>\$ 113,388,777</b>     | <b>\$ 113,388,777</b>     | <b>\$ 37,768,744</b>      | <b>\$ 45,116,726</b>           | <b>\$ 30,503,307</b>   |
| <b>7000</b> Other - Financial Aid             | \$ 85,000                 | \$ 85,000                 | \$ 5,818                  | \$ 79,182                      | \$ -                   |
| Interfund Transfer Fund 61                    | 400,000                   | 400,000                   | -                         | 400,000                        | -                      |
| Interfund Transfer Fund 41                    | 1,500,000                 | 1,500,000                 | -                         | 1,500,000                      | -                      |
| Intrafund Transfer Fund 33                    | 56,261                    | 56,261                    | 56,261                    | -                              | -                      |
| <b>TOTAL OTHER OUTGO</b>                      | <b>\$ 2,041,261</b>       | <b>\$ 2,041,261</b>       | <b>\$ 62,079</b>          | <b>\$ 1,979,182</b>            | <b>\$ -</b>            |
| <b>TOTAL EXPENDITURES</b>                     | <b>\$ 115,430,038</b>     | <b>\$ 115,430,038</b>     | <b>\$ 37,830,823</b>      | <b>\$ 47,095,908</b>           | <b>\$ 30,503,307</b>   |
| <b>7900</b> Reserve for Contingencies         |                           |                           |                           |                                |                        |
| Board Designated Reserve                      | \$ 15,063,009             | \$ 15,063,009             | \$ 14,530,390             | \$ 532,619                     | \$ -                   |
| General                                       | 300,000                   | 300,000                   | 28,910,258                | -                              | (28,610,258)           |
| Ending Fund Balance                           | <b>\$ 15,363,009</b>      | <b>\$ 15,363,009</b>      | <b>\$ 43,440,648</b>      | <b>\$ 532,619</b>              | <b>\$ (28,610,258)</b> |
| <b>TOTAL EXPENDITURES/<br/>CONTINGENCIES</b>  | <b>\$ 130,793,047</b>     | <b>\$ 130,793,047</b>     | <b>\$ 81,271,471</b>      | <b>\$ 47,628,527</b>           | <b>\$ 1,893,049</b>    |

|                                      | <u>Adopted</u><br><u>Budget</u> | <u>Revised</u><br><u>Budget</u> | <u>Received</u><br><u>To Date</u> | <u>Balance</u> |
|--------------------------------------|---------------------------------|---------------------------------|-----------------------------------|----------------|
| 8100 FEDERAL REVENUES                |                                 |                                 |                                   |                |
| 8120 Higher Education Act            | \$ 6,296,167                    | \$ 6,301,901                    | \$ 1,449,119                      | \$ 4,852,782   |
| 8130 Workforce Investment Act        | \$                              | \$                              |                                   |                |
| 8170 Vocational & Techn. Edu. Act    |                                 |                                 | \$ 519,321                        | \$ 519,321     |
| 8190 Other Federal Revenues          |                                 |                                 | \$ 588,068                        | \$ 588,068     |
| TOTAL FEDERAL REVENUES               |                                 |                                 | \$ 8,092,048                      | \$ 8,264,173   |
| 8600 STATE REVENUES                  |                                 |                                 |                                   |                |
| 8600 STRS On Behalf                  |                                 |                                 | \$ 551,866                        | \$ 551,866     |
| 8621 Disabled Students Program       |                                 |                                 | \$ 1,276,104                      | \$ 1,276,104   |
| 8622 EOPS                            |                                 |                                 | \$ 647,059                        | \$ 647,059     |
| 8623 Child Development Apport.       |                                 |                                 | \$ 5,000                          | \$ 5,000       |
| 8626 CalWorks                        |                                 |                                 | \$ 675,890                        | \$ 675,890     |
| 8627 Other State Programs            |                                 |                                 | \$ 1,655,238                      | \$ 1,655,238   |
| 8629 Other Categorical Apportion.    |                                 |                                 | \$ 19,862,758                     | \$ 19,862,758  |
| 8653 Instructional Improvement Grant |                                 |                                 | \$ 214,378                        | \$ 214,378     |
| 8681 State Lottery Revenue           |                                 |                                 |                                   |                |

Adopted  
Budget

Revised  
Budget

Actuals  
To Date

Encumbered  
Expenses

Balance

|  | <u>Adopted<br/>Budget</u> | <u>Revised<br/>Budget</u> | <u>Received<br/>To Date</u> | <u>Adjustments</u> | <u>Balance</u> |
|--|---------------------------|---------------------------|-----------------------------|--------------------|----------------|
| 8800 LOCAL REVENUES                        |                           |                           |                             |                    |                |
| 8840 Sales and Commissions                 | \$ -                      | -                         | 6,857                       | \$ -               | \$ (6,857)     |
| 8846 Catering                              | -                         | -                         | -                           | -                  | -              |
| 8847 Cafeteria Food Sales (less discounts) | -                         | -                         | -                           | -                  | -              |
| 8860 Interest                              | 100                       | 100                       | 33                          | -                  | 67             |
| 8891 Other Local Revenue                   | -                         | -                         | -                           | -                  | -              |
| 8980 Other Financing Sources               | 615,000                   | 615,000                   | 187,968                     | -                  | 427,032        |
| TOTAL LOCAL REVENUE                        | \$ 615,100                | \$ 615,100                | \$ 194,858                  | \$ -               | \$ 420,242     |
| NET BEGINNING BALANCE                      | \$ 25,496                 | \$ 25,496                 | \$ 25,496                   | \$ -               | \$ -           |
| TOTAL REVENUES AND<br>BEGINNING BALANCE    | \$ 640,596                | \$ 640,596                | \$ 220,354                  | \$ -               | \$ 420,242     |

-

|  | <u>Adopted<br/>Budget</u> | <u>Revised<br/>Budget</u> | <u>Actual<br/>To Date</u> | <u>Encumbered<br/>Expenses</u> \$ | Balan30.3 (6-0 0 9.4 T.a S) |
|--|---------------------------|---------------------------|---------------------------|-----------------------------------|-----------------------------|
|--|---------------------------|---------------------------|---------------------------|-----------------------------------|-----------------------------|

**Mt. San Jacinto Community College District**

|  | <u>Adopted<br/>Budget</u> | <u>Revised<br/>Budget</u> | <u>Received<br/>To Date</u> | <u>Adjustments</u> | <u>Balance</u>      |
|--|---------------------------|---------------------------|-----------------------------|--------------------|---------------------|
| <b>8100 FEDERAL REVENUES</b>           |                           |                           |                             |                    |                     |
| 8190 Federal Food Revenue              | \$ 137,363                | \$ 137,363                | \$ 31                       | \$ -               | \$ 137,332          |
| <b>TOTAL FEDERAL REVENUES</b>          | <b>\$ 137,363</b>         | <b>\$ 137,363</b>         | <b>\$ 31</b>                | <b>\$ -</b>        | <b>\$ 137,332</b>   |
| <b>8600 STATE REVENUES</b>             |                           |                           |                             |                    |                     |
| 8623 Contract Revenue                  | \$ 13,889                 | \$ 13,889                 | \$ 7,222                    | \$ -               | \$ 6,667            |
| 8650 Reimbursable Categorical Progr.   | 947,945                   | 947,945                   | 103                         | -                  | 947,842             |
| 8690 State Food Revenue                | 2,500                     | 2,500                     | -                           | -                  | 2,500               |
| <b>TOTAL STATE REVENUES</b>            | <b>\$ 964,334</b>         | <b>\$ 964,334</b>         | <b>\$ 7,325</b>             | <b>\$ -</b>        | <b>\$ 957,009</b>   |
| <b>8800 LOCAL REVENUES</b>             |                           |                           |                             |                    |                     |
| 8860 Interest                          | -                         | -                         | 251                         | -                  | (251)               |
| 8871 Child Development Services        | -                         | -                         | -                           | -                  | -                   |
| 8899 Quality Rating Improvement System | 32,434                    | 32,434                    | 32,433                      | -                  | 1                   |
| <b>TOTAL LOCAL REVENUES</b>            | <b>\$ 32,434</b>          | <b>\$ 32,434</b>          | <b>\$ 32,684</b>            | <b>\$ -</b>        | <b>\$ (250)</b>     |
| <b>8900 Incoming Transfers</b>         | <b>\$ 56,261</b>          | <b>\$ 56,261</b>          | <b>\$ 56,261</b>            |                    | <b>\$ -</b>         |
| <b>TOTAL OTHER FINANCING</b>           | <b>\$ 56,261</b>          | <b>\$ 56,261</b>          | <b>\$ 56,261</b>            | <b>\$ -</b>        | <b>\$ -</b>         |
| <b>TOTAL REVENUES</b>                  | <b>\$ 1,190,392</b>       | <b>\$ 1,190,392</b>       | <b>\$ 96,301</b>            | <b>\$ -</b>        | <b>\$ 1,094,091</b> |

**NOTES:**



**Mt. San Jacinto Community College District**  
**Expenditure Statement December 31, 2020**  
**Child Development Fund**  
**2020-2021 Financial Report #6**

|  | <u>Adopted<br/>Budget</u>  | <u>Revised<br/>Budget</u>  | <u>Actuals<br/>To Date</u> | <u>Encumbered<br/>Expenses</u> | <u>Balance</u>           |
|--|----------------------------|----------------------------|----------------------------|--------------------------------|--------------------------|
| <b>2000</b> Classified Salaries              | \$ 522,530                 | \$ 522,530                 | \$ 205,650                 | \$ 253,507                     | \$ 63,373                |
| <b>3000</b> Employee Benefits                | 234,970                    | 234,970                    | 53,392                     | 142,474                        | 39,104                   |
| <b>4000</b> Books/Supplies                   | 54,675                     | 55,657                     | -                          | 5,077                          | 50,580                   |
| <b>5000</b> Other Operating Expenses         | 365,283                    | 365,283                    | 97                         | 1,521                          | 363,665                  |
| <b>6000</b> Capital Outlay                   | 12,934                     | 11,952                     | -                          | -                              | 11,952                   |
| <b>TOTAL EXPENDITURES</b>                    | <u><u>\$ 1,190,392</u></u> | <u><u>\$ 1,190,392</u></u> | <u><u>\$ 259,138</u></u>   | <u><u>\$ 402,579</u></u>       | <u><u>\$ 528,674</u></u> |
| <b>7900</b> Ending Fund Balance              | \$ -                       | \$ -                       | \$ (162,837)               | \$ -                           | \$ 162,837               |
| <b>TOTAL EXPENDITURES/<br/>CONTINGENCIES</b> | <u><u>\$ 1,190,392</u></u> | <u><u>\$ 1,190,392</u></u> | <u><u>\$ 96,301</u></u>    | <u><u>\$ 402,579</u></u>       | <u><u>\$ 691,512</u></u> |

Mt. San Jacinto Community College District  
Income Statement December 31, 2020  
Capital Outlay Fund  
2020-2021 Financial Report #6

|   | <u>Adopted<br/>Budget</u>   | <u>Revised<br/>Budget</u>   | <u>Received<br/>To Date</u> | <u>Adjustments</u> | <u>Balance</u>             |
|---|-----------------------------|-----------------------------|-----------------------------|--------------------|----------------------------|
| <b>8600 STATE REVENUES</b>                      |                             |                             |                             |                    |                            |
| 8651 Community College Construction Act         | \$ 1,462,000                | \$ 1,462,000                | \$ -                        | \$ -               | \$ 1,462,000               |
| 8652 Block Grant & Scheduled Maintenance        | <u>570,022</u>              | <u>570,022</u>              | <u>570,022</u>              | <u>-</u>           | <u>-</u>                   |
| <b>TOTAL STATE REVENUES</b>                     | <u><u>\$ 2,032,022</u></u>  | <u><u>\$ 2,032,022</u></u>  | <u><u>\$ 570,022</u></u>    | <u><u>\$ -</u></u> | <u><u>\$ 1,462,000</u></u> |
| <b>8800 LOCAL REVENUES</b>                      |                             |                             |                             |                    |                            |
| 8860 Interest and Investment Income             | \$ 45,000                   | \$ 45,000                   | \$ 8,718                    | \$ -               | \$ 36,282                  |
| 8880 Capital Outlay Fee                         | <u>50,000</u>               | <u>50,000</u>               | <u>44,046</u>               | <u>-</u>           | <u>5,954</u>               |
| 8890 Redevelopment Revenues                     | <u>\$ -</u>                 | <u>\$ -</u>                 | <u>\$ 1,550,000</u>         | <u>-</u>           | <u>-</u>                   |
|   | <u><u>-</u></u>             | <u><u>-</u></u>             | <u><u>-</u></u>             | <u><u>-</u></u>    | <u><u>-</u></u>            |
| <b>TOTAL Other Financing Sources</b>            | <u><u>\$ 1,550,000</u></u>  | <u><u>\$ 1,550,000</u></u>  | <u><u>\$ -</u></u>          | <u><u>\$ -</u></u> | <u><u>\$ 1,550,000</u></u> |
| <b>TOTAL REVENUES</b>                           | <u><u>\$ 4,277,022</u></u>  | <u><u>\$ 4,277,022</u></u>  | <u><u>\$ 622,786</u></u>    | <u><u>\$ -</u></u> | <u><u>\$ 3,654,236</u></u> |
| <b>NET BEGINNING BALANCE</b>                    | <u><u>\$ 7,154,178</u></u>  | <u><u>\$ 7,154,178</u></u>  | <u><u>\$ 7,154,178</u></u>  | <u><u>\$ -</u></u> | <u><u>\$ -</u></u>         |
| <b>TOTAL REVENUES AND<br/>BEGINNING BALANCE</b> | <u><u>\$ 11,431,200</u></u> | <u><u>\$ 11,431,200</u></u> | <u><u>\$ 7,776,964</u></u>  | <u><u>\$ -</u></u> | <u><u>\$ 3,654,236</u></u> |

NOTES:

1. Period beginning cash balance at December 1, 2020: \$6,462,802.47. Ending cash balance at December 31, 2020: \$5,274,598.04..

|                          | <u>Adopted<br/>Budget</u> | <u>Revised<br/>Budget</u> | <u>Actual<br/>To Date</u> | <u>Encumbered<br/>Expenses</u> | <u>Balance</u> |
|--------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|----------------|
| 2000 Classified Salaries | \$ 123,420                | \$ 123,420                | \$ 64,178                 | \$ 61,709                      | \$ (2,467)     |
| 3000 Employee Benefits   | 54,546                    | 54,546                    | 28,126                    | 27,415                         | (995)          |

Mt. San Jacinto Community College District  
Income Statement December 31, 2020  
Bond Fund  
2020-2021 Financial Report #06

|   | <u>Adopted<br/>Budget</u> | <u>Revised<br/>Budget</u> | <u>Received<br/>To Date</u> | <u>Adjustments</u>             | <u>Balance</u>        |
|---|---------------------------|---------------------------|-----------------------------|--------------------------------|-----------------------|
| 8800 LOCAL REVENUES                             |                           |                           |                             |                                |                       |
| 8860 Interest and Investment Income             | \$ 1,200,000              | \$ 1,200,000              | \$ 54,461                   | \$ -                           | \$ 1,145,539          |
| <b>TOTAL LOCAL REVENUES</b>                     | <u>\$ 1,200,000</u>       | <u>\$ 1,200,000</u>       | <u>\$ 54,461</u>            | <u>\$ -</u>                    | <u>\$ 1,145,539</u>   |
| 8900 Other Financing Sources                    |                           |                           |                             |                                |                       |
| 8940 Proceeds of General Long Term Debt         | \$ 105,000,000            | \$ 105,000,000            | \$ -                        | \$ -                           | \$ 105,000,000        |
| <b>TOTAL Other Financing Sources</b>            | <u>\$ 105,000,000</u>     | <u>\$ 105,000,000</u>     | <u>\$ -</u>                 | <u>\$ -</u>                    | <u>\$ 105,000,000</u> |
| <b>TOTAL REVENUES</b>                           | <u>\$ 106,200,000</u>     | <u>\$ 106,200,000</u>     | <u>\$ 54,461</u>            | <u>\$ -</u>                    | <u>\$ 106,145,539</u> |
| <b>NET BEGINNING BALANCE</b>                    | <u>\$ 35,908,189</u>      | <u>\$ 35,908,189</u>      | <u>\$ 35,908,189</u>        | <u>\$ -</u>                    | <u>\$ -</u>           |
| <b>TOTAL REVENUES AND<br/>BEGINNING BALANCE</b> | <u>\$ 142,108,189</u>     | <u>\$ 142,108,189</u>     | <u>\$ 35,962,650</u>        | <u>\$ -</u>                    | <u>\$ 106,145,539</u> |
|   | <u>Adopted<br/>Budget</u> | <u>Revised<br/>Budget</u> | <u>Actual<br/>To Date</u>   | <u>Encumbered<br/>Expenses</u> | <u>Balance</u>        |
| EXPENDITURES                                    |                           |                           |                             |                                |                       |
| 2000 Classified Salaries                        | \$ -                      | \$ -                      | \$ -                        | \$ -                           | \$ -                  |
| 3000 Employee Benefits                          | -                         | -                         | -                           | -                              | -                     |
| 5000 Other Operating Expenses                   | 807,500                   | 807,500                   | 60,141                      | 121,972                        | 625,387               |
| 6000 Capital Outlay                             | 53,310,220                | 53,310,220                | 22,022,131                  | 6,681,485                      | 24,606,603            |
| <b>TOTAL EXPENDITURES</b>                       | <u>\$ 54,117,720</u>      | <u>\$ 54,117,720</u>      | <u>\$ 22,082,272</u>        | <u>\$ 6,803,458</u>            | <u>\$ 25,231,990</u>  |
| 7900 Ending Fund Balance                        | 87,990,469                | 87,990,469                | 13,880,378                  | -                              | 74,110,091            |
| <b>TOTAL EXPENDITURES/<br/>CONTINGENCIES</b>    | <u>\$ 142,108,189</u>     | <u>\$ 142,108,189</u>     | <u>\$ 35,962,650</u>        | <u>\$ 6,803,458</u>            | <u>\$ 99,342,081</u>  |

NOTES:

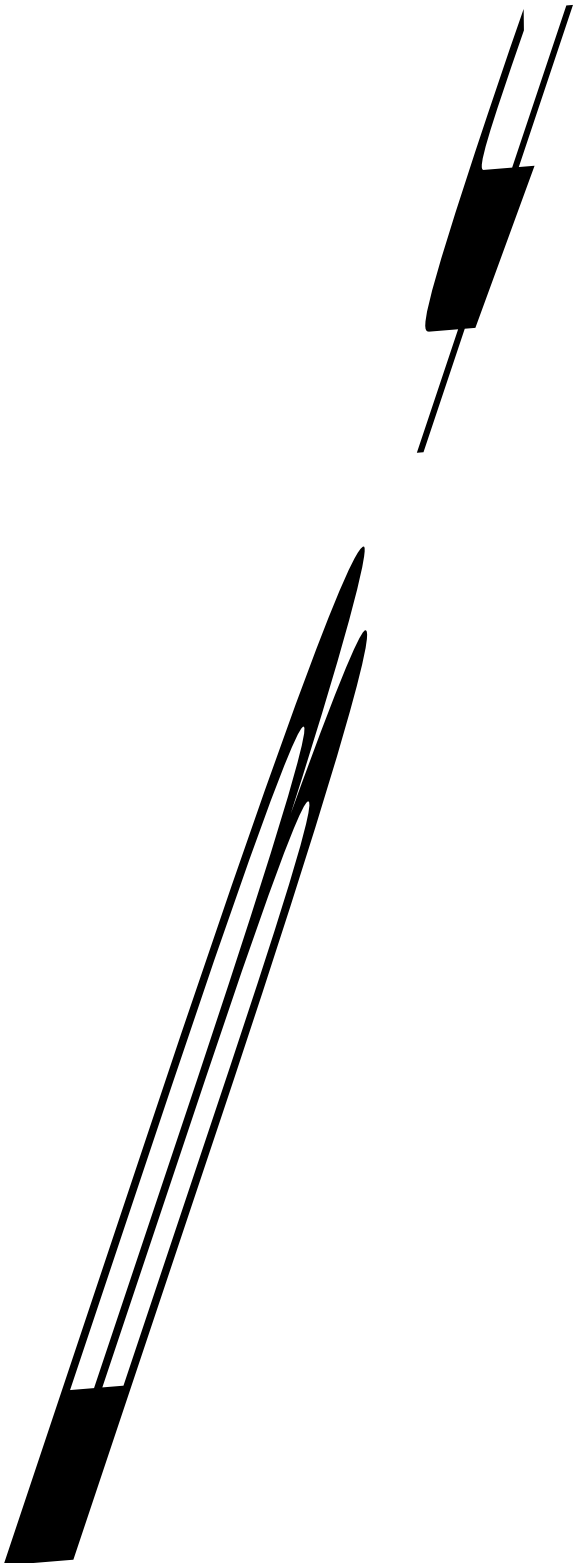
1. Period beginning cash balance at December 1, 2020: \$17,536,195.98. Ending cash balance at December 31, 2020: \$13,464,721.07.

Mt. San Jacinto Community College District  
Income and Expenditure Statement December 31, 2020  
Bookstore  
2020-2021 Financial Statement #6

Adopted  
Budget

Revised

Actual Year



|                         | <u>Adopted<br/>Budget</u> | <u>Revised<br/>Budget</u> | <u>Received<br/>To Date</u> | <u>Adjustments</u> | <u>Balance</u> |
|-------------------------|---------------------------|---------------------------|-----------------------------|--------------------|----------------|
| 8800 LOCAL REVENUES     |                           |                           |                             |                    |                |
| 8860 Interest           | \$ 15,000                 | \$ 15,000                 | \$ 1,516                    | \$ -               | \$ 13,484      |
| 8890 Other Local        | -                         | -                         | -                           | -                  | -              |
| TOTAL LOCAL REVENUES    | \$ 15,000                 | \$ 15,000                 | \$ 1,516                    | \$ -               | \$ 13,484      |
| 8900 INCOMING TRANSFERS | 400,000                   | 400,000                   | -                           | -                  | 400,000        |
| NET BEGINNING BALANCE   | \$ 851,645                | \$ 851,645                | \$ 851,645                  | \$ -               | \$ -           |
| TOTAL REVENUES          | \$ 25,405                 | \$ 24,436                 | \$ -                        |                    |                |

|                               |         |         |        |         |        |
|-------------------------------|---------|---------|--------|---------|--------|
| 2000 Classified Salaries      | 63,620  | 65,340  | 33,307 | 32,035  | -      |
| 3000 Employee Benefits        | 40,240  | 43,550  | 22,081 | 21,469  | -      |
| 4000 Books/Supplies           | 5,000   | 5,000   | -      | -       | 5,000  |
| 5000 Other Operating Expenses | 200,000 | 194,570 | 27,252 | 146,980 | 20,339 |
| 6000 Capital Outlay           | 50,000  |         |        |         |        |

**Mt. San Jacinto Community College District  
Income and Expenditure Statement December 31, 2020  
Mt. San Jacinto Foundation  
2020 - 2021 Financial Report #6**

|  | <u>Beginning<br/>Balance<br/>7/1/2020</u> | <u>Income<br/>YTD</u>    | <u>Expense<br/>YTD</u>  | <u>Balance</u>             |
|--|---|--------------------------|-------------------------|----------------------------|
| <b>Fund Drives - Fund 830</b>                  | \$ 163,974                                | \$ 15,822                | \$ (2,009)              | \$ 181,805                 |
| <b>Perm Schlrs &amp; Endowments - Fund 831</b> | 2,858,639                                 | 55,879                   | 12,021                  | 2,902,497                  |
| <b>Revolving Scholarships - Fund 832</b>       | 658,486                                   | 231,538                  | 36,369                  | 853,655                    |
| <b>Instructional Programs - Fund 833</b>       | 132,009                                   | 1,040                    | 657                     | 132,392                    |
| <b>Subsidiary Programs - Fund 834</b>          | 284,369                                   | 2,064                    | 358                     | 286,075                    |
| <b>Operations - Fund 835</b>                   | 107,780                                   | 3,515                    | (701)                   | 111,996                    |
| <b>GRAND TOTALS</b>                            | <u><u>\$ 4,205,257</u></u>                | <u><u>\$ 309,858</u></u> | <u><u>\$ 46,695</u></u> | <u><u>\$ 4,468,420</u></u> |

**NOTE:**

Warrant approval for December 2020 - \$-0-  
Warrant numbers:

Mt. San Jacinto Community College District  
Income and Expenditure Statement Dec 31, 2020  
Student Government Association  
2020 - 2021 Financial Report # 5

|                                      | Beginning<br>Balance<br>7/1/2020 | Income<br>YTD | Expense<br>YTD | Ending<br>Balance |
|--------------------------------------|----------------------------------|---------------|----------------|-------------------|
| Associated Student Body              | \$ 24,482                        | \$ 159,971    | \$ -           | \$ 184,453        |
| Inter-Club Council                   | \$ -                             | -             | -              | -                 |
| <del>AS</del> Entrepreneurship       |                                  |               |                |                   |
|                                      |                                  |               |                |                   |
|                                      |                                  |               |                |                   |
|                                      |                                  |               |                |                   |
| S.A.I.L Club                         | 31                               | -             | -              | 31                |
| MSJC Law Club                        | 50                               | -             | -              | 50                |
| Networking Inf. Security Club        | 41                               | -             | -              | 41                |
| Criminal Justice Club                | 108                              | -             | -              | 108               |
| Black Student Union                  | 504                              | -             | -              | 504               |
| EOPS CARE Club                       | 306                              | -             | -              | 306               |
| A2MEND                               | 35                               | -             | -              | 35                |
| Creative Writing Club                | 358                              | -             | -              | 358               |
| Ceramic Club                         | 317                              | -             | -              | 317               |
| Spanish Club                         | 152                              | -             | -              | 152               |
| ALAS                                 | 64                               | -             | -              | 64                |
| E-Sport Gaming                       | 12                               | -             | -              | 12                |
| Fencing Club                         | 5                                | -             | -              | 5                 |
| Puente Club                          | 414                              | -             | -              | 414               |
| Latter Day Saints                    | 9                                | -             | -              | 9                 |
| Music Production                     | 16                               | -             | -              | 16                |
| OXFAM                                | 11                               | -             | -              | 11                |
| Poetry Club - Medicine of the Day    | 94                               | -             | -              | 94                |
| History Club                         | 317                              | -             | -              | 317               |
| Polynesian Club                      | 45                               | -             | -              | 45                |
| SEAL                                 | 52                               | -             | -              | 52                |
| Amnesty International                | 362                              | -             | -              | 362               |
| Pre-Med Club                         | 80                               | -             | -              | 80                |
| Child Development Student Grp        | 421                              | -             | -              | 421               |
| Nerd Squad                           | 514                              | -             | -              | 514               |
| Physics - Astromomy Club             | 413                              | -             | -              | 413               |
| Upward Bound Student Org.            | 341                              | -             | -              | 341               |
| Talon Talks                          | 285                              | -             | -              | 285               |
| Southwest Assoc. of Nursing Students | 4,038                            | -             | -              | 4,038             |
| UMOJA                                | 37                               | -             | -              | 37                |
| S.E.A.L.                             | 17                               | -             | -              | 17                |
| MSJC Campus News                     | 129                              | -             | -              | 129               |
| Phi Theta Kappa                      | 1                                | 5,566         | 262            | 5,305             |
| S.T.E.M                              | 292                              | -             | -              | 292               |
| FAVE                                 | 0                                | -             | -              | 0                 |
| ZION Bible Study                     | 47                               | -             | -              | 47                |
| Creative Writing - SJC               | 80                               | -             | -              | 80                |
| Philosophical Society                | 275                              | -             | -              | 275               |
| Masqueraders Theatre Club            | 468                              | -             | -              | 468               |
| Eagles Veteran                       | 528                              | -             | -              | 528               |
| Communication Studies Club           | 205                              | -             | -              | 205               |
| Heart of Art                         | 165                              | -             | -              | 165               |
| Political Science Club               | 296                              | -             | -              | 296               |
| Boxing Club                          | 12                               | -             | -              | 12                |
| Chess Club                           | 14                               | -             | -              | 14                |
| Mu Alpha Theta                       | 999                              | -             | -              | 999               |



Mt. San Jacinto Community College District  
Income and Expenditure Statement Dec 31, 2020  
Student Government Association  
2020 - 2021 Financial Report # 5

|                              | <u>Beginning<br/>Balance<br/>7/1/2020</u> | <u>Income<br/>YTD</u> | <u>Expense<br/>YTD</u> | <u>Ending<br/>Balance</u> |
|------------------------------|---|-----------------------|------------------------|---------------------------|
| Asian Pacific Islanders Club | 37  | -                     | -                      | 37                        |
| A Second Chance Club         | 339                                       | -                     | -                      | 339                       |

Mt. San Jacinto Community College District  
Income and Expenditure Statement Through December 31, 2020