



MODESTO
JUNIOR COLLEGE
FOUNDATION

Board of Directors

Annual Meeting

October 20, 2009

LOCATION:

Appetiz Restaurant
825 West Roseburg Avenue
Modesto

8:30 a.m. Closed Session
9 a.m. -2 p.m. Regular Meeting and Workshop

Modesto Junior College Foundation

Board of Directors

Annual Board Meeting

Tuesday, October 20, 2009

8:30 a.m. – 2:00 p.m.

Light pastries will be available for breakfast

Appetiz Restaurant

825 West Roseburg

Agenda

8:30 – 9 a.m. Closed Session

1. Executive Director Evaluation Review

9 a.m. Open Session

Introduction of Guests

Approval of Agenda i

Consent Agenda

1. Approve August 11, 2009 Minutes..... 1

Correspondence

Discussion/Action Agenda

1. Alumni Presentation, Part 2Sandy DeWalt and
Bryan Justin Marks, Alumni Assoc. President
2. Election of Officers – 2010.....Jon Zagaris
3. Election of New DirectorsJon Zagaris.....5
4. Amendment of Bylaws: Ex-Officio and Liaison Position....Jon Zagaris
5. Policy for Sponsorships, Foundation Representation,
Meals and Reimbursements.....Gene Hill
6. Policy for Expenditure/Requests Between Board Meetings....Gene Hill
7. Fall President's Circle/Holiday Social.....Gene Hill.....9
8. Summer Sonata 2010.....Babette Wagner and Eileen Faria....10
9. Additional Major Fundraising Ideas.....Gene Hill

Reports

1. District ReportDr. Roe Darnell
2. College ReportDr. Rich Rose
3. Investment Report.....Ron Ramont
4. Budget ReportGary Whitfield.....12
5. Web Status/Student Demographic Information..... Sandy DeWalt

Other Business/Announcements/Events

Planned Giving Workshop, 7:00 p.m., Tonight, Science 213, East Campus, 435 College Avenue

Next Board Meeting: December 8, 2009

Location: YCCD Conference Room B

Adjournment of Regular Meeting

Modesto Junior College Foundation

Board of Directors

Annual Board Meeting

Tuesday, October 20, 2009

8:30 a.m. – 2:00 p.m.

Light pastries will be available for breakfast

Appetiz Restaurant

825 West Roseburg

Workshop

10:30 a.m. Break

10:45 a.m. Reconvene to Workshop

1. Team Building Exercise.....Gigi Sherriffe
2. Introduction of Guest Presenter.....Ron Ramont
3. Guest Presentation..... Michael Wagschal, Merrill Lynch Center
 - Overview of Merrill Lynch Center for Philanthropy and Nonprofit Management
 - Trends in Philanthropy
 - Community Representation
 - Board Responsibilities/Expectations

12:15 p.m. Break

12:30 p.m. Lunch Served/Workshop Continues

- Planned Giving Techniques and Training
- Marketing
- Goal Setting

2:00 p.m. Workshop Ends, Work Begins

Modesto Junior College Foundation
Board of Directors Meeting
Unapproved Minutes
August 11, 2009
YCCD Conference Room B, 8:00 a.m.

Present: Amy Bethel, Steve Collins, Jerry Cooper, Roe Darnell, Sandy DeWalt, Sabrina Enevoldsen, Eileen Faria, Gene Hill, Geoffrey Hutcheson, Amy Neumann, Paul Neumann, Michael Pimentel, Ron Ramont, Babette Wagner, Gary Watts, Jim West, Gary Whitfield, Jon Zagaris

Guests: Bryan Justin Marks

Absent: Rocki Cohen, Rich Rose, Gigi Sherriffe

Review of Minutes

The June 9, 2009 minutes were reviewed. There were no corrections. After a motion by Jim West and a second by Steve Collins, the minutes were approved with a unanimous aye vote.

Correspondence

The correspondence binder was circulated.

Discussion/Action Items

Alumni Presentation- Bryan Justin Marks presented an Alumni Video which provided historical info/photos that spanned the college's 88 year history. A draft brochure was shared with the board for feedback. The Alumni Association is planning a kick-off event for MJC's Homecoming on September 12th. Bryan will attend the next Foundation Board meeting to go into more detail on the status of the Alumni Association.

Victory Campaign Presentation – The Victory Campaign video was shared with the Board. MJC will receive a new stadium scoreboard courtesy of a \$150,000 donation by the International Brotherhood of Electrical Workers, Local #684 Chapter and the Northern California Chapter of the National Electrical Contractors Association. The new scoreboard is scheduled for delivery and installation in November 2009.

Board Retreat – The Board Retreat is scheduled for Tuesday, Oct. 20th at Appetez Restaurant.

Board Commitment and Composition – Jon Zagaris announced that most board members have turned in their Commitment Statements to Amy Bethel already. Jon commented that it would be great if we could add 2-3 new board members. Jon encouraged the board to forward prospect names to him or Gene. YCCD would like the Foundation to consider adding one YCCD Board of Trustees member to the Foundation Board as a liaison (Paul Neumann previously served in this capacity). Mike Riley recently talked with Paul Neumann and would like to be considered. Paul offered to speak with Mike Riley and

invite him to the retreat on the 20th. Paul suggested that the liaison position become a permanent voting position on the Foundation Board.

Summer Sonata Debriefing – Jon Zagaris thanked Sabrina and Lars Enevoldsen for hosting the Summer Sonata for the past 3 years. There have been two Summer Sonata debriefing meetings since July (notes from those meetings are included on p. 4-6 of board packet). Babette Wagner and Eileen Faria were asked to co-chair a Sonata Task Force and they agreed. The first focus of the task force will be to find a new location for the next Summer Sonata. Sabrina commented that the Foundation is always welcome back to her house. Other areas of focus include live auction (which suffered this year), length of the program (getting it shortened), and recruiting a new auctioneer (this was Dave Halverson's last year). Babette and Eileen will bring suggestions to the next Foundation Board meeting. Amy Neumann commented that the best part of the program was the student testimonials, and suggested if we have to cut the number of students, to make sure the student was a good one. Sabrina did not think it was necessary (even though it was thoughtful) to bring the hosts up on stage. It was also commented that we don't need to recognize Directors of the Foundation during the program, which takes a lot of time. Jon Zagaris talked with Dave Halverson after the event and Dave thought the Foundation needs to decide what the purpose of the Summer Sonata is – is it a fundraiser, a recognition dinner, or just a fun event? It cannot be all three and be successful.

Strategic Plan – The Tentative Strategic Plan (goals/financial plan) of the Modesto Junior College Foundation (found on p 7-9 of the board packet) was reviewed by the board.

SB 218 – Gene Hill shared with the board a document from the Network of California Community Colleges (NCCCF) with talking points related to Senate Bill 218, pending legislation in California that would directly impact the operations of California community college foundations. The NCCCF supports transparency in foundation operations but has concerns about the fiscal and operational impact of this bill. There were some questions from the board on whether or not the board should take a stance on the Bill and send letters to congress. Chancellor Darnell suggested we be very careful in our wording, we don't want to appear as if we are hiding something. He suggested we work with Linda Hoile in the Public Info office on a letter to the Modesto Bee for the opinion column. Gene will continue to keep the board updated on Bill 218.

NCCCF Symposium – Gene Hill announced the NCCCF *Symposium* which is scheduled for October 28-30 at the Manhattan Beach Marriott. The Symposium brings together community college district chancellors and trustees, college presidents, and foundation board members and advancement professionals to learn strategies and best practices for developing and operating a thriving foundation and maximizing philanthropic activity at your college. Registration cost is \$350 for NCCCF members and \$450 for non-members. Board members can contact Gene for more information.

Reports

District Report – Dr. Darnell reported that the District will not be purchasing the Modesto Bee Building. YCCD Trustees decided that operational costs of the 156,000-square-foot building were too high in a

time of economic uncertainty. Instead, officials will return to a plan to remodel the administrative offices on MJC's West Campus. Funding will come from \$326 million in Measure E school bond monies. Dr. Darnell announced that MJC has received bids for the Allied Health Building, Ag Complex, Beef Unit, Ag Student Housing, and Softball Field. Bids for the Science Center will go out in December. Dr. Darnell explained that all of the bids are coming in under estimate and the money saved will go back into the MJC Measure E fund.

MJC Report – Gary Whitfield gave the MJC Report on behalf of Dr. Rose. The Swing Space Task Force is working on a proposal for swing space when Founders Hall (the main classroom building) is being updated. The proposal will include portable classrooms placed either in the MJC parking lot or near the softball field on the East Campus. After the first of the year, MJC will go out for bids for the new Student Center Building. Gary reported MJC will need to cut 2 million from the budget next year. The hardest hit will be the categorically funded programs. Class sections will be cut for both fall and spring semesters. With enrollment at an all time high, students are taking classes they don't need so they can remain in full-time status and stay in school.

Investment Report- Ron Ramont went over the Investment Report. Ron announced that Mr. Michael Wagschal of Merrill Lynch will be coming to the retreat and we can ask him more about SB 218. He also mentioned the Planned Giving Workshop on the evening of October 20.

Budget Report – The board reviewed the budget report (located on p 13 - 16 of the board packet). The budget was approved at the June 9, 2009 board meeting.

Symphony of Trees – Gene Hill presented an informational packet to the board on the proposed Symphony of Trees fundraiser. The board reviewed the packet and had many questions/concerns, which included:

Date – Nov. 22-29 (why so close to Thanksgiving?)

Labor involved (many volunteers would need to be recruited)

Costs (budget)

Likelihood of success (has anyone else in this area done something similar?)

Jim West proposed we table the event for this year and we continue the conversation and answer some of the above questions. Babette seconded the motion. The motion to table the Symphony of Trees fundraiser this year passed with a unanimous aye vote.

Sock-Hop Fundraiser - There was some discussion about the possibility of hosting a Sock-Hop at MJC the evening before the Gallo Center for the Arts Winter Graffiti Doo-Wop show. The Gallo show is already scheduled for January 30, 2010. We might be able to partner with Gallo and get some advertising. Amy Bethel checked with Food Service at MJC and the cost of a burger, fries and soda would be \$4 each person. Unfortunately the Gymnasium isn't available due to a basketball game but the Mary Stuart Rogers center is available for January 29. More information will be provided at the next meeting. Jon Zagaris encouraged the board to forward any additional fundraising ideas to the Foundation staff.

Other Business – Announcements

August 2009, Summer Appeal Letter

August 28, 2009, Fall Institute Day, 7:30-11:45 a.m., Media and Performing Arts Auditorium

September 2009, Employee Campaign

September 12, 2009, MJC Homecoming, MJC v. West Hills, 7 p.m., MJC Football Stadium

October 20, 2009, Planned Giving Workshop with Michael Wagschal of Merrill Lynch, TBA

Next Board Meeting: October 20, 2009 (Board Retreat)

*the October 20 Board Retreat will replace the Oct 13 Regular Board Meeting.

Adjournment

Modesto Junior College Foundation Board of Directors Profile

Name: Matthew Thomas Bryant
First Middle Last

Address:

Residence 1514 Albany Av Phone: (209) 577-5704
Modesto Ca 95350
City State Zip Code

Office 1010 Carver Rd Phone: () _____
Fax: () _____
Modesto Ca 95350 E-Mail: _____
City State Zip Code

Position Title: Financial Advisor

Secretary's Name: _____

Date of Birth: 10/09 Place of Birth: Modesto
Day/Month

Education:

Did you attend MJC? Yes, year 2004-2005 No

Other institution of higher education:

Stanislaus State 2007 B.S Marketing
Institution Year Degree Major

Honors and Awards:

Hobbies and

Cultural Interests: snow boarding, weight lifting,
wrestling coach & referee

What are your strongest areas of interest? Please check.

- Fundraising Legal Affairs Event Planning Other _____
 Investment Marketing In-person or Phone Solicitation

Current Affiliations Including Club Memberships:

(Please list your current affiliations, including company or club, title, and years in the position; memberships, chairs, and trustee positions.)

Company or Club	Title	Years in Position
Modesto 500 Lions club	Lion tamer	1 yr
Modesto commonwealth		

9/28/09
Date


Signature

4/97

Modesto Junior College Foundation
Board of Directors Profile

Name: Mike Riley
First Middle Last

Address:
Residence 3101 Stafford Way Phone: (209) 522-3576
Modesto CA 95350
City State Zip Code

Office _____ Phone: () _____
_____ Fax: () _____
_____ E-Mail: _____
City State Zip Code

Position Title: _____
Secretary's Name: _____

Date of Birth: 28 / March Place of Birth: Los Angeles, CA
Day/Month

Education:

Did you attend MJC? Yes, year _____ No

Other institution of higher education:
Cal State Univ. Stanislaus 1983 MBA
Institution Year Degree Major

Honors and Awards: _____

Hobbies and Cultural Interests: Golf, sports events

What are your strongest areas of interest? Please check.

- Fundraising Legal Affairs Event Planning Other Liason with YCCD Board
 Investment Marketing In-person or Phone Solicitation

Current Affiliations Including Club Memberships:

(Please list your current affiliations, including company or club, title, and years in the position; memberships, chairs, and trustee positions.)

YCCD

Trustee

1

Company or Club

Title

Years in Position

Company or Club

Title

Years in Position

Company or Club

Title

Years in Position

09/30/09

Date

Michael P. Riley

Signature

4/97

President's Circle Holiday Social Expenses
2007 2008

	2007/08	2008/09
Fall President's Circle Social		
Copy King Printers	Paper	Paper
Copy King Printers	32.21	18.62
Copy King Printers	Film	
Copy King Printers	10.74	
Printing and Mailing Invites	Vellum	
Mistlin Gallery	16.10	
Marsh Risk	Estimated	
Cash Advance - Gigi	50.00	
Gigi Sherriffe	Rental	
Gigi Sherriffe	161.06	
E. & J. Gallo Winery	Event Insurance	Estimated
LeCroissant Bakery	257.81	50.00
Oakdale Party Rentals	Misc-Décor & Supplies	Event Insurance
	194.50	200.00
	Misc-Décor & Supplies	Misc-Décor & Supplies
	193.48	294.70
	Mileage	40.00
	66.93	
	Wine	
	100.00	
	Food	Wine
	140.00	50.00
	Linen & Tables	Food
	204.20	123.48
		Linens
	1,427.03	105.00
		881.80
Spring President's Circle Social		
Gigi Sherriffe	Mileage	
Cash Advance - Gigi	60.00	
Cash Box	Misc-Décor & Supplies	Misc-Décor & Supplies
E. & J. Gallo Winery	250.00	297.74
Classic Party Rentals	Alcohol Permit	Wine
Oakdale Party Rentals	15.00	50.00
Printing and Mailing Invites	Wine	Volunteer Thank You
	100.00	80.00
	Linens	Linens
	6.50	199.20
	Linens	
	100.00	
	Estimated	
	50.00	50.00
	581.50	676.94
Holiday Social		
Copy King Printers	Invitations	Invitations
Postage	153.33	108.36
Marsh Risk	250.00	132.88
Appetex	Event Insurance	Event Insurance
E. & J. Gallo Winery	3,087.63	200.00
Amy Bethel	Catering	Catering
Friends of Music	Wine	Wine
Security	Misc-Décor & Supplies	Mileage
Oakdale Party Rentals	71.61	7.04
McHenry Mansion	Carolers	Musician
Cash Advance	75.00	15.00
	Overtime Rate	Overtime Rate
	132.66	130.00
	Linens	Linens
	159.75	205.50
	Facility Rental	Facility Rental
	400.00	430.00
	Misc-Décor & Supplies	Misc-Décor & Supplies
	199.84	326.94
	5,186.91	3,129.04

Sonata Team Report to Board

October 20, 2009

Site for 2010 Summer Sonata:

- The Gallo Performing Arts Center was chosen by email vote by the Foundation Board of Directors and date selected, Thursday, July 15, 2010.
- A site visit and meeting with Center staff took place on 9/4/2009. Present were:
Board Members: Jon Zagaris, Eileen Faria, Rocki Cohen, Babette Wagner
Staff: Amy Bethel, Gigi Sherriffe
Center Staff: Lona Stonebreaker, Ian McVey
- It was determined the site would be very workable for our venue.
- Terrazzo floored lobby area can seat 250-300 for dinner.
- The carpeted area can be used for the pre-dinner reception and silent auction. This includes the bar and the seating with cocktail tables for 60-70 people. The standing capacity is 440 with room for silent auction tables.
- The Center has a few banquet and cocktail rounds available free of charge.

Contract Process & Costs:

- Contract and initial deposit is in process (if not done by date of meeting.)
- Center costs total \$1,710 includes security, custodial and house manager.
- Not included but available at additional cost are the sound system rental and window draping to block late afternoon sun, if needed.
- Cost savings over previous years could be as much as \$2,400. No need for shuttle rental, overtime of MJC security, media and custodial staff.
- No live auction would save cost of auctioneer.
- Amy calculated revenue from tables of 10 vs tables of 8. Comparisons favor tables of 8, even at a lower per table rate. We can seat a greater total number with tables of 8.

Access:

- MJC staff can begin preparations at 9:00 a.m. on event date.
- All deliveries - tables, equipment, auction items, catering - must be at rear dock.
- Both the Foster and Rogers "green rooms" are available for our use.
- Green rooms will serve as catering base and volunteer rest areas.
- Gallo Center volunteers will assist with arrival/directing of guests.
- Everyone and everything must be out by the end of the evening.

Catering:

- Committee preference is for Appetiz and they are approved by Gallo Center.
- Committee to follow up with Foundation Board to determine if we need to put catering contract out for bids.

Manpower:

- The change to a Thursday event poses possible manpower issues. Recommendation is to petition MJC President & YCCD Chancellor to give release time to district staff to help with this fundraiser.
- Gallo Center assistance is limited to Event Coordinator, Ian McVey.

Rental Cost Comparisons:

- Rental costs should remain the same and proportional to seats sold.
- Option to upgrade chairs to classier wood could increase cost.
- Rental company needs to assure timely removal of items.

Decorations & Staging:

- Minimal needed except for table décor; more, if event has a “theme.”
- Area by front doors was suggested for podium/speakers’ area for visibility.
- July evening sun may add need to rent sun-blocking rods and drapes.

Timing/Auction Portion:

- Silent auction only with 24 to 36 mid-to-high value items.
- Silent auction may be extended into early part of dinner service.
- Program will focus on President’s welcome and student speaker(s).
- Eliminate introduction of MJC Foundation Board members, YCCD Board members, table sponsors, etc - list these in printed program instead.

Marketing:

- Gallo Center will include Sonata event information on its website.
- Gallo Center to include Sonata event in catalog published in January 2010.
- All Gallo marketing will refer interested parties to MJC Foundation directly.
- Gallo marketing may provide some costs savings to MJC Foundation.

Parking:

- Available on street and nearby City garages.
- Handicapped parking in front of Center.

Good News – Other Advantages:

- No more porta potties, ladies!
- Air conditioning for the gentlemen in suits!
- Thursday events prove to have less conflict with summer weekend plans!
- Ian’s predecessor, Lona Stonebreaker indicated events at Center increase attendance by as much as 50% (Lona is a three-time Sonata attendee and excited about our new venue!)

Report prepared and submitted by Babette Wagner & Eileen Faria
With invaluable assistance from MJC Staff: Amy Bethel, Gigi Sherriffe, Sandy DeWalt

Modesto Junior College

Foundation Balance Sheet July 2009

Assets

Due To/From Fund 11		
Due To/From Fund 12		24,709.92
Cash On Hand		200.00
Cash in Checking-BOFA		58,653.68
Cash in Checking-Cash/Money Account	392,645.22	
Cash In Checking-Fixed Income		
Cash In Checking-Acc. Interest		
Cash In Checking-Market Value Adjustments		392,645.22
Investment At the Market-ING-Cash/Money Fund	397,973.77	
Investment At the Market-ING-Fixed Income	2,180,988.97	
Investment At the Market-ING-Acc. Interest	22,306.06	
Investment At the Market-ING-Market Value Adj.	(306,924.50)	2,294,344.30
Investment At the Market-MILM-Cash/Money Fund	64,296.43	
Investment At the Market-MLIM-Equities	960,034.17	
Investment At the Market-MLIM-Market Value Adj.	72,361.02	1,096,691.62
Investment At the Market-PIMCO-Cash/Money Fund	55,093.46	
Investment At the Market-PIMCO-Equities	1,180,202.03	
Investment At the Market-PIMCO-Market Value Adj.	83,240.56	1,318,536.05
Certificate of Deposits		599,713.92
Accounts Receivable		4,806.00
Accounts Receivable-Recital Hall Seats		2,547.84
Accounts Receivable-Prime Shine		3,338.28
Due from Other Funds		30,000.00
Other Assets		4,796.77

Total Assets

5,830,983.60

Liabilities

Due To/From Fund 11	18,633.35	
Due To/From Fund 12		18,633.35
Accounts Payable		
Sales Tax Payable		
Student Loans		5,000.00
Suspense		
Deferred Income		30,511.84
Custodial Accounts		212,828.84

Total Liabilities

266,974.03

Modesto Junior College

Foundation Balance Sheet July 2009

Fund Balances

Begin Balance-Unrestricted	100,590.47
Inc(Dec) In Fund Balance	(14,194.12)
Total Unrestricted Fund Balance	<u>86,396.35</u>

Restricted

Begin Balance-Restricted	5,298,144.21
Fund Balance Reserved	(15,951.59)
Inc(Dec) in Fund Balance	180,673.26
Total Restricted Endowment Fund Balance	<u>5,462,865.88</u>

Temporarily Restricted

 L. Gallo

MICL Fund

MICL Fund-Begin Balance	14,747.34
Inc(Dec) In Fund Balance	
Total MICL Fund Balance	<u>14,747.34</u>

Total Liabilities/F.B.

<u>5,830,983.60</u>
<u>5,830,983.60</u>
0.00

Modesto Junior College

Foundation Income Statement July 2009

Unrestricted Activities

Revenue	20,485.00
Expenses	34,679.12
inc(Dec) in Fund Balance	<u><u>(14,194.12)</u></u>

Restricted Activities

Contributions	
Interest	8,885.36
Unrealized Gain(Lost)	186,935.24
Expense	15,147.34
Inc(Dec) in Fund Balance	<u><u>180,673.26</u></u>

Temporarily Restricted

MICL Fund

Contributions	
Interest	
Unrealized Gain(Lost)	
Expense	
Inc(Dec) in Fund Balance	<u><u>0.00</u></u>

Total Change in All Funds	<u><u>166,479.14</u></u>
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Expenditures from Checking Account
 July, August and September 2009
 Statement

Check Number	Payee	Amount	Account Type	Description
July				
8642	Sandy DeWalt	\$ 52.00	General Unrestricted	Soroptimist Lunches
8662	ARC of Stanislaus	\$ 50.00	General Unrestricted	Cookies for departments
8663	Sandy DeWalt	\$ 48.64	General Unrestricted	Reimbursement for Foundation Meetings
8664	Amy Bethel	\$ 105.51	General Unrestricted	Reimbursement for Printer Supplies
8666	Costco Membership	\$ 90.00	General Unrestricted	Costco Membership
8667	Marsh Risk Insurance	\$ 1,135.48	General Unrestricted	Event Insurance
8668	MJC Athletics	\$ 461.52	Other Liabilities	Donation to Men's Basketball
8669	Storer Coachways	\$ 1,104.95	Summer Sonata	Shuttle Buses for Night of Event
8671	Eugene Hill	\$ 147.20	Summer Sonata/Unre	Reimbursement for Meals and Supplies
8672	ARC of Stanislaus	\$ 45.00	General Unrestricted	Cookies for departments
8675	Amy Bethel	\$ 500.00	Summer Sonata	Cash Advance for Various Expenses
8677	Sandy DeWalt	\$ 500.00	Summer Sonata	Cash Advance for Various Expenses
8681	Gigi Sherriffe	\$ 500.00	Summer Sonata	Cash Advance for Various Expenses
8682	MJC Arts, Hum & Comm	\$ 100.00	Other Liabilities	Transfer to Pipe Organ Fund
8684	MJC Business Ser	\$ 150.00	Summer Sonata	Cash Box for Auction : Redeposited
8685	Target	\$ 300.00	Summer Sonata	Gift Cards for Musicians
8686	YCCD	\$ 102,663.82	General Unrestricted	Due To/Due From reimbursements to YCCD
8687	MJC Business Ser	\$ 150.00	Summer Sonata	Cash Box for Raffle : Redeposited
8688	MJC	\$ 1,640.00	Grad to Gallo	Scholarship
8690	NCCCF	\$ 350.00	General Unrestricted	Annual Dues
8691	Target	\$ 1,275.00	Summer Sonata	Gift Cards for Sonata Volunteers

Expenditures from Checking Account
 July, August and September 2009
 Statement

Check Number	Payee	Amount	Account Type	Description
August				
8665	Haven Womens Center	\$ 50.00	Unrestricted	Dinner - Gigi
8683	MJC MAPS	\$ 210.00	Other Liabilities	Transfer of donated funds to program
8689	MJC Arts, Hum & Comm	\$ 1,900.00	Other Liabilities	Frank Rich/David Sedaris Sponsorships
8692	Appetez	\$ 9,106.08	Summer Sonata	Dinner
8693	Appetez	\$ 1,155.57	Summer Sonata	Volunteer Dinner
8694	Oakdale Equipment Rental	\$ 664.55	Summer Sonata	Table and Chair Rental
8697	Modesto Rotary	\$ 461.00	Unrestricted	Membership and Lunches - Gigi
8698	State Board of Equal	\$ 66.00	Unrestricted	Sales Tax Due
8699	Amy Bethel	\$ 180.66	Summer Sonata/Unre	Reimbursed Supplies
8700	Eugene Hill	\$ 328.36	Summer Sonata/Unre	Reimbursed Meals and Supplies
8701	MJC Business Ser	\$ 189.59	Summer Sonata/Unre	Cash Box Replenishment
8702	Modesto Chamber of Com	\$ 350.00	Unrestricted	Harvest Luncheon
8704	Gigi Sherriffe	\$ 60.00	Summer Sonata	Ice Cream Social for Basket Donors
8706	Amy Bethel	\$ 504.10	Unrestricted	Reimbursement for office supplies
8708	Mary Bureiu	\$ 500.00	Nursing Alumni	Scholarship
8709	Cassandra R. Cooke	\$ 500.00	Nursing Alumni	Scholarship
8710	Pamela K Gibson	\$ 500.00	Nursing Alumni	Scholarship
8712	Joleen Gonzalez	\$ 500.00	Nursing Alumni	Scholarship
8713	Cynthia King	\$ 500.00	Nursing Alumni	Scholarship
8716	Yolanda Rodriguez	\$ 500.00	Nursing Alumni	Scholarship
8717	Sandy DeWalt	\$ 200.00	Alumni	Scholarship
8718	Mardi Brewer	\$ 50.11	Summer Sonata	Cash Advance for Homecoming
8721	Parks Printing	\$ 1,357.13	Summer Sonata	Reimbursement for Centerpieces
8722	Gigi Sherriffe	\$ 10.50	Unrestricted	Invites and Envelopes
				Reimbursement AFP Meeting

Expenditures from Checking Account
 July, August and September 2009
 Statement

Check Number	Payee	Amount	Account Type	Description
September				
8673	Garrett Azevedo	\$ 500.00	Scholarship	Careers in Advanced Manufacturing
8674	Lauren Bean	\$ 250.00	Scholarship	Williams CEP
8676	Jonathon Cota	\$ 1,000.00	Scholarship	Careers in Advanced Manufacturing
8678	Andy Gonzalez	\$ 500.00	Scholarship	Careers in Advanced Manufacturing
8680	Antonio Ramirez	\$ 500.00	Scholarship	Careers in Advanced Manufacturing
8703	Modesto Rotary	\$ 60.00	Unrestricted	Missed meetings
8707	Jaklin Brendaro	\$ 500.00	Scholarship	Nursing Alumni
8711	Joe Gonzalves	\$ 500.00	Scholarship	Nursing Alumni
8714	Nicole Leonard	\$ 500.00	Scholarship	Nursing Alumni
8715	Prakayphet Rattanani	\$ 500.00	Scholarship	Nursing Alumni
8719	MJC Business Ser	\$ 151.51	Unrestricted	Board Meeting Breakfast (2)
8720	MJC Business Ser	\$ 1,037.99	Summer Sonata	OT for Media, Custodial and Security
8725	Flags Importer	\$ 209.85	Alumni	Homecoming
8726	Foster Farms	\$ 273.11	Nursing Alumni	Chicken for Event
8728	Hart Floral	\$ 62.86	Unrestricted	Flowers for Gigi
8731	Ricky Kitt	\$ 50.00	Other Liabilities	DJ for EOPS Event
8732	MJC	\$ 240.00	Other Liabilities	EOPS : Bridge Support
8733	MJC Business Ser	\$ 171.34	Various Accounts	Petty Cash Box Replenishment
8734	Oriental Trading Company	\$ 184.99	Alumni	Homecoming
8735	Trophy Works	\$ 216.71	Purdy Award	Plaques
8736	Joseph Antonacci	\$ 250.00	Other Liabilities	Plant/Crop Science Scholarship
8737	Assn of Fundraising Prof	\$ 280.00	Unrestricted	Dues : Gigi
8740	Hart Floral	\$ 55.22	Unrestricted	Flowers for Bob Nadell
8741	Eugene Hill	\$ 225.82	Various Accounts	Reimbursement for various expenses
8742	MJC Business Ser	\$ 300.00	Alumni	Cash Box: Homecoming-Funds redeposited
8743	Parks Printing	\$ 1,390.38	Unrestricted	Remit Envelopes for Summer Appeal Letter
8744	Ward Promotional	\$ 599.46	Summer Sonata	Shirts for Volunteers
8745	Sandy DeWalt	\$ 329.80	Alumni/Unrestricted	Reimbursement for Homecoming and gifts
8746	Modesto Bee	\$ 697.68	Summer Sonata	Sponsor Ad
8747	Modesto Rotary	\$ 50.00	Unrestricted	Ticket for Rotary Summer Social

2009 Summer Sonata Income & Expenses

Income

<i>Gold Sponsors</i>	10,000.00	
<i>Silver Sponsors</i>	10,000.00	
<i>Bronze Sponsors</i>	5,500.00	
<i>Table Sponsor</i>	21,000.00	
<i>Ticket Sales</i>	8,100.00	
<i>Donations</i>	4,300.02	
<i>Raffle</i>	1,965.00	
<i>Auction</i>	21,443.00	
	<u>82,308.02</u>	
<i>Receivables</i>	942.76	
	<u><u>83,250.78</u></u>	
Total Income		83,250.78

Expenses

<i>Sonata Dinner</i>	10,932.00	
<i>Volunteers</i>	3,693.58	
<i>Printing</i>	3,028.92	
<i>Supplies & Misc</i>	1,694.17	
<i>Overtime</i>	1,037.99	
<i>Postage</i>	792.95	
<i>Decorations</i>	710.87	
<i>Raffle & Auction</i>	473.59	
<i>Awards & Gifts</i>	148.13	
	<u>22,512.20</u>	
	5,000.00 *	
	<u>27,512.20</u>	
<i>Estimated Sales Tax Payable</i>	1,800.00	
	<u><u>29,312.20</u></u>	
Total Expenses		29,312.20
Net Proceeds		<u><u>53,938.58</u></u>

*\$5000 in-kind advertising donation from Modesto Bee. For accounting purposes, the in-kind donation also has to be expensed.