

Kristina Godinez

From: Sarah Schrader
Sent: Tuesday, November 24, 2020 10:36 AM
To: Kristina Godinez
Subject: Re: ASMJC Financial Statement

Approved.

Sarah C Schrader, Ed.D.

*Vice President of College and Administrative Services
Modesto Junior College
435 College Avenue
Modesto, CA 95350
(209) 575-6122*

From: Kristina Godinez <godinezk@yosemite.edu>
Sent: Monday, November 23, 2020 3:23 PM
To: Sarah Schrader <schraders@yosemite.edu>
Subject: ASMJC Financial Statement

Ready for your review and approval 😊



Kristina Godinez
Business Services
Interim Business & Accounts Manager
Phone: (209) 575-6831
(209) 575-6745



Modesto Junior College

Associated Students
Balance Sheet
October 2020

	Fund 71	Fund 72	Fund 73	Total
Assets				
Due From Fund 11	36,659.50	8,134.68	7,225.74	52,019.92
Due From Fund 32				
Due from Other Funds " AS-A/R Clearing Account	9,794.90			9,794.90
Cash in Checking	261,509.83			261,509.83
Investments-EDJ Money Fund	706,246.63			
Investments-EDJ At Market-Bonds				
Investments-EDJ At Market-Certificate of Deposits	0.00			
Total Investments	162,621.48	300,607.77	243,017.38	706,246.63
Accrued Interest	0.00			0.00
Accounts Receivable				0.00
Prepaid Expense	2,187.50			2,187.50
Total Assets	472,773.21	308,742.45	250,243.12	1,031,758.78
Liabilities				
Due To Fund 11	0.00	0.00	0.00	0.00
Due To Fund 12	8.73	0.00	0.00	8.73
Due to Other Accounts				0.00
Accounts Payable	10,873.39			10,873.39
Sales Tax Payable				
Suspense	0.00			0.00
Deferred Income				0.00
Custodial Accounts	3,945.51			3,945.51
Student Trust Accounts	90,432.27			90,432.27
Total Liabilities	105,259.90	0.00	0.00	105,259.90
Fund Balances				
Beginning Fund Balance	407,749.94	292,319.53	264,879.39	964,948.86
Inc(Dec) In Fund Balance	(40,236.63)	16,422.92	(14,636.27)	(38,449.98)
Total Fund Balance	367,513.31	308,742.45	250,243.12	926,498.88
Total Liabilities/Fund Balances	472,773.21	308,742.45	250,243.12	1,031,758.78



Modesto Junior College

Associated Students

Income Statement

October 2020

Unrestricted Activities-Fund 71

Revenue	82,026.18
Expenses	<u>(122,262.81)</u>
Inc(Dec) in Fund Balance	<u><u>(40,236.63)</u></u>

Restricted Activities-Fund 72

Revenue	16,550.24
Expense	<u>(127.32)</u>
Inc(Dec) in Fund Balance	<u><u>16,422.92</u></u>

Restricted Activities-Fund 73

Revenue	40,988.09
Expense	<u>(55,624.36)</u>
Inc(Dec) in Fund Balance	<u><u>(14,636.27)</u></u>

<u>Total Change in All Funds</u>	<u><u>(38,449.98)</u></u>
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Modesto Junior College

Associated Students
General Fund
Budget vs Actual
October 2020



Fund 73 - Student Body Center Fee Net Increase (Decrease) in Fund Balance **(14,636.27)**

Type	Activity	Account Number	Object Code	Budget	Actual Amount	Avaiable
Revenue	696530 - AS-Oper Activities	73-0000-1960-696530-48860	Int Incm	5,000.00	183.92	4,816.08
		73-0000-1960-696530-48861	Unreal Gain/(Loss)	0.00	(196.47)	196.47
		73-0000-1960-696530-48883	Student Center Fee	125,000.00	41,000.64	83,999.36
		696530 - AS-Oper Activities Total			130,000.00	40,988.09
Revenue Total				130,000.00	40,988.09	89,011.91
Expenditures	696530 - AS-Oper Activities	73-0000-1960-696530-52110	NonInstuc-Reg	98,000.00	30,579.20	67,420.80
		73-0000-1960-696530-52331	Stu-NonInstruc-Hourly	20,000.00	585.00	19,415.00
		73-0000-1960-696530-53000	Fringe Benefits	65,000.00	24,460.16	40,539.84
		73-0000-1960-696530-54431	NonInstruc-Supplies	20,000.00	0.00	20,000.00
		73-0000-1960-696530-56400	Equipment<\$5K	12,500.00	0.00	12,500.00
		73-0000-1960-696530-56450	Equipment>=\$5K	15,000.00	0.00	15,000.00
		73-9210-1960-696530-56270	Building Remodeling/Alterati	20,000.00	0.00	20,000.00
		696530 - AS-Oper Activities Total			250,500.00	55,624.36
Expenditures Total				250,500.00	55,624.36	194,875.64

Yosemite Community College
 General Ledger Summary Trial Balance
 Year-to-Date Summary for Period Ending 10/31/2020

Fiscal Year: 2021

FUND: 71 - Assoc Students

GL Account	Opening Balance	Year-to-Date Debits	Year-to-Date Credits	Closing Balance
71-0000-0000-000000-19011 Gen : Due To/From Fund 11 : District	0.00	100,461.73	63,802.23	36,659.50
===== Totals for OBJECT: 19011 - Due To/From Fund 11	0.00	100,461.73	63,802.23	36,659.50
71-0000-0000-000000-19012 Gen : Due To/From Fund 12 : District	0.00	3,739.59	3,748.32	8.73-
===== Totals for OBJECT: 19012 - Due To/From Fund 12	0.00	3,739.59	3,748.32	8.73-
71-0000-0000-000000-19072 Gen : Due To/From Fund 72 : District	292,319.53-	219.09	8,507.33	300,607.77-
===== Totals for OBJECT: 19072 - Due To/From Fund 72	292,319.53-	219.09	8,507.33	300,607.77-
71-0000-0000-000000-19073 Gen : Due To/From Fund 73 : District	264,879.39-	22,047.61	185.60	243,017.38-
===== Totals for OBJECT: 19073 - Due To/From Fund 73	264,879.39-	22,047.61	185.60	243,017.38-
71-0000-1960-696100-19112 Gen : Cash in Bank-Checking : AS-Cash	165,366.59	193,205.15	97,061.91	261,509.83
===== Totals for OBJECT: 19112 - Cash in Bank-Checking	165,366.59	193,205.15	97,061.91	261,509.83
71-0000-1960-696110-19162 Gen : A/R-Interest : AS-A/R : Stdnt D	3,350.88	713.46	4,064.34	0.00
===== Totals for OBJECT: 19162 - A/R-Interest	3,350.88	713.46	4,064.34	0.00
71-0000-1960-696111-19170 Gen : Due from Other Funds : AS-A/R C	187,463.78	9,794.90	187,463.78	9,794.90
===== Totals for OBJECT: 19170 - Due from Other Funds	187,463.78	9,794.90	187,463.78	9,794.90
71-0000-1960-696180-19220 Gen : Prepaid Expenses : AS-Prepays	187.50	2,312.50	312.50	2,187.50
===== Totals for OBJECT: 19220 - Prepaid Expenses	187.50	2,312.50	312.50	2,187.50
71-0000-1960-696200-29512 Gen : A/P-Current : AS-A/P : Stdnt De	0.00	105,735.04	116,608.43	10,873.39-
===== Totals for OBJECT: 29512 - A/P-Current	0.00	105,735.04	116,608.43	10,873.39-
71-0000-1960-696206-29519 Gen : Suspense : AS-A/P-Daily Sales :	0.00	187,473.79	187,473.79	0.00
===== Totals for OBJECT: 29519 - Suspense	0.00	187,473.79	187,473.79	0.00
71-0000-1960-696222-29590 Gen : Other Custodials : AS-A/P-Regio	3,185.58-	0.00	0.00	3,185.58-
71-0000-1960-696223-29590 Gen : Other Custodials : AS-A/P-Nursi	759.93-	0.00	0.00	759.93-
===== Totals for OBJECT: 29590 - Other Custodials	3,945.51-	0.00	0.00	3,945.51-
71-0000-1960-696230-29599 Gen : Stdnt Trust Accts : AS-Freedom	2,582.87-	0.00	0.00	2,582.87-
71-0000-1960-696231-29599 Gen : Stdnt Trust Accts : AS-Historic	311.61-	0.00	0.00	311.61-
71-0000-1960-696232-29599 Gen : Stdnt Trust Accts : AS-Visual A	2,138.91-	0.00	0.00	2,138.91-
71-0000-1960-696233-29599 Gen : Stdnt Trust Accts : AS-Alpha Ga	3,834.72-	0.00	0.00	3,834.72-
71-0000-1960-696234-29599 Gen : Stdnt Trust Accts : AS-Gaming C	631.86-	0.00	0.00	631.86-
71-0000-1960-696235-29599 Gen : Stdnt Trust Accts : AS-College	1,267.01-	0.00	0.00	1,267.01-

Yosemite Community College
General Ledger Summary Trial Balance
Year-to-Date Summary for Period Ending 10/31/2020

Fiscal Year: 2021

FUND: 71 - Assoc Students

GL Account	Opening Balance	Year-to-Date Debits	Year-to-Date Credits	Closing Balance
71-0000-1960-696236-29599 Gen : Stdnt Trust Accts : AS-Union of	1,112.24-	0.00	0.00	1,112.24-
71-0000-1960-696238-29599 Gen : Stdnt Trust Accts : AS-Aikido :	49.79-	0.00	0.00	49.79-
71-0000-1960-696239-29599 Gen : Stdnt Trust Accts : AS-Judo Clu	1,598.33-	0.00	0.00	1,598.33-
71-0000-1960-696241-29599 Gen : Stdnt Trust Accts : AS-Geology	253.67-	0.00	0.00	253.67-
71-0000-1960-696244-29599 Gen : Stdnt Trust Accts : AS-Internat	3,333.91-	0.00	0.00	3,333.91-
71-0000-1960-696246-29599 Gen : Stdnt Trust Accts : AS-Chi Alph	18.36-	0.00	0.00	18.36-
71-0000-1960-696247-29599 Gen : Stdnt Trust Accts : AS-Mecha :	1,139.31-	0.00	0.00	1,139.31-
71-0000-1960-696248-29599 Gen : Stdnt Trust Accts : AS-Psycholo	324.16-	0.00	0.00	324.16-
71-0000-1960-696250-29599 Gen : Stdnt Trust Accts : AS-No Stude	300.00-	0.00	0.00	300.00-
71-0000-1960-696252-29599 Gen : Stdnt Trust Accts : AS-The Gath	300.00-	0.00	0.00	300.00-
71-0000-1960-696253-29599 Gen : Stdnt Trust Accts : AS-Operatio	1,392.92-	0.00	0.00	1,392.92-
71-0000-1960-696254-29599 Gen : Stdnt Trust Accts : AS-Phi Thet	1,209.78-	0.00	0.00	1,209.78-
71-0000-1960-696261-29599 Gen : Stdnt Trust Accts : AS-Anatomy	187.00-	0.00	0.00	187.00-
71-0000-1960-696262-29599 Gen : Stdnt Trust Accts : AS-Child De	170.00-	0.00	0.00	170.00-
71-0000-1960-696263-29599 Gen : Stdnt Trust Accts : AS-NAMI : S	118.10-	0.00	0.00	118.10-
71-0000-1960-696265-29599 Gen : Stdnt Trust Accts : MJC Democra	228.64-	0.00	0.00	228.64-
71-0000-1960-696267-29599 Gen : Stdnt Trust Accts : AS-Young Am	326.00-	0.00	0.00	326.00-
71-0000-1960-696268-29599 Gen : Stdnt Trust Accts : AS-Anthropo	238.42-	0.00	0.00	238.42-
71-0000-1960-696269-29599 Gen : Stdnt Trust Accts : AS-Cheer Cl	136.42-	0.00	0.00	136.42-
71-0000-1960-696270-29599 Gen : Stdnt Trust Accts : AS-Electron	463.97-	0.00	0.00	463.97-
71-0000-1960-696271-29599 Gen : Stdnt Trust Accts : AS-Respirat	1,481.50-	0.00	0.00	1,481.50-
71-0000-1960-696274-29599 Gen : Stdnt Trust Accts : AS-Future E	515.30-	0.00	0.00	515.30-
71-0000-1960-696275-29599 Gen : Stdnt Trust Accts : AS-MJC Musi	345.98-	0.00	0.00	345.98-
71-0000-1960-696276-29599 Gen : Stdnt Trust Accts : AS-Vocal Mu	300.00-	0.00	0.00	300.00-
71-0000-1960-696277-29599 Gen : Stdnt Trust Accts : AS-Veterans	321.76-	0.00	0.00	321.76-
71-0000-1960-696278-29599 Gen : Stdnt Trust Accts : AS Otaku :	2,478.31-	0.00	0.00	2,478.31-
71-0000-1960-696279-29599 Gen : Stdnt Trust Accts : AS-Future B	2,923.90-	0.00	0.00	2,923.90-
71-0000-1960-696280-29599 Gen : Stdnt Trust Accts : AS-English	300.00-	0.00	0.00	300.00-
71-0000-1960-696281-29599 Gen : Stdnt Trust Accts : AS-Administ	251.48-	0.00	0.00	251.48-
71-0000-1960-696282-29599 Gen : Stdnt Trust Accts : AS-Astronom	776.35-	0.00	10.01	786.36-
71-0000-1960-696283-29599 Gen : Stdnt Trust Accts : Philosophy	389.25-	0.00	0.00	389.25-
71-0000-1960-696400-29599 Gen : Stdnt Trust Accts : AS-E-Tech C	298.00-	0.00	0.00	298.00-
71-0000-1960-696401-29599 Gen : Stdnt Trust Accts : AS-MMA Club	300.00-	0.00	0.00	300.00-
71-0000-1960-696402-29599 Gen : Stdnt Trust Accts : AS-Spanish	300.00-	0.00	0.00	300.00-
71-0000-1960-696403-29599 Gen : Stdnt Trust Accts : AS-Chemistr	35.94-	0.00	0.00	35.94-
71-0000-1960-696404-29599 Gen : Stdnt Trust Accts : AS-Sports M	3,720.16-	0.00	0.00	3,720.16-
71-0000-1960-696405-29599 Gen : Stdnt Trust Accts : AS-Club Hum	300.00-	0.00	0.00	300.00-
71-0000-1960-696406-29599 Gen : Stdnt Trust Accts : AS-Inter Va	300.00-	0.00	0.00	300.00-
71-0000-1960-696407-29599 Gen : Stdnt Trust Accts : AS-Gender &	300.00-	0.00	0.00	300.00-
71-0000-1960-696408-29599 Gen : Stdnt Trust Accts : AS-Film Clu	300.00-	0.00	0.00	300.00-
71-0000-1960-696409-29599 Gen : Stdnt Trust Accts : Native Amer	423.86-	0.00	0.00	423.86-
71-0000-1960-696410-29599 Gen : Stdnt Trust Accts : AS-Pre Medi	180.96-	0.00	0.00	180.96-
71-0000-1960-696411-29599 Gen : Stdnt Trust Accts : AS-Amnesty	443.98-	0.00	0.00	443.98-
71-0000-1960-696414-29599 Gen : Stdnt Trust Accts : AS-Club Aut	300.00-	0.00	0.00	300.00-
71-0000-1960-696415-29599 Gen : Stdnt Trust Accts : AS-Student	300.00-	0.00	0.00	300.00-
71-0000-1960-696416-29599 Gen : Stdnt Trust Accts : AS-American	300.00-	0.00	0.00	300.00-
71-0000-1960-696417-29599 Gen : Stdnt Trust Accts : AS-Pre Law	300.00-	0.00	0.00	300.00-
71-0874-1960-696264-29599 Environ. Horticulture Ros : Stdnt Tru	6,333.01-	0.00	0.00	6,333.01-
71-0875-1960-696264-29599 Holiday Auction : Stdnt Trust Accts :	25,094.55-	0.00	0.00	25,094.55-
71-0876-1960-696264-29599 Natural Resources : Stdnt Trust Accts	426.85-	0.00	0.00	426.85-
71-0878-1960-696233-29599 Scholarships : Stdnt Trust Accts : AS	36.00-	0.00	0.00	36.00-

Yosemite Community College
 General Ledger Summary Trial Balance
 Year-to-Date Summary for Period Ending 10/31/2020

Fiscal Year: 2021

FUND: 71 - Assoc Students

GL Account	Opening Balance	Year-to-Date Debits	Year-to-Date Credits	Closing Balance
71-0878-1960-696241-29599 Scholarships : Stdnt Trust Accts : AS	863.38-	0.00	0.00	863.38-
71-0878-1960-696264-29599 Scholarships : Stdnt Trust Accts : AS	2,046.91-	0.00	0.00	2,046.91-
71-0878-1960-696268-29599 Scholarships : Stdnt Trust Accts : AS	647.18-	0.00	0.00	647.18-
71-0880-1960-696264-29599 Horse Club : Stdnt Trust Accts : AS-Y	1,773.83-	0.00	0.00	1,773.83-
71-0882-1960-696264-29599 Power Mechanics : Stdnt Trust Accts	531.49-	0.00	0.00	531.49-
71-0883-1960-696264-29599 Floriculture : Stdnt Trust Accts : AS	926.04-	0.00	0.00	926.04-
71-0884-1960-696264-29599 Plant Science Club : Stdnt Trust Acct	9,315.70-	0.00	0.00	9,315.70-
71-0885-1960-696264-29599 Veterinary Science Technicians : Stdn	572.59-	0.00	0.00	572.59-
=====				
Totals for OBJECT: 29599 - Stdnt Trust Accts	90,422.26-	0.00	10.01	90,432.27-
=====				
Totals for FUND: 71 - Assoc Students	295,197.94-	625,702.86	669,238.24	338,733.32-

Yosemite Community College
General Ledger Summary Trial Balance
Year-to-Date Summary for Period Ending 10/31/2020

Fiscal Year: 2021

FUND: 72 - Student Rep Fee

GL Account	Opening Balance	Year-to-Date Debits	Year-to-Date Credits	Closing Balance
72-0000-0000-000000-19011 Gen : Due To/From Fund 11 : District	0.00	18,543.73	10,409.05	8,134.68
=====				
Totals for OBJECT: 19011 - Due To/From Fund 11	0.00	18,543.73	10,409.05	8,134.68
72-0000-0000-000000-19071 Gen : Due To/From Fund 71 : District	292,319.53	8,507.33	219.09	300,607.77
=====				
Totals for OBJECT: 19071 - Due To/From Fund 71	292,319.53	8,507.33	219.09	300,607.77
=====				
Totals for FUND: 72 - Student Rep Fee	292,319.53	27,051.06	10,628.14	308,742.45

Yosemite Community College
General Ledger Summary Trial Balance
Year-to-Date Summary for Period Ending 10/31/2020

Fiscal Year: 2021

FUND: 73 - Student Body Ctr Fee

GL Account	Opening Balance	Year-to-Date Debits	Year-to-Date Credits	Closing Balance
73-0000-0000-000000-19011 Gen : Due To/From Fund 11 : District	0.00	67,234.71	60,008.97	7,225.74
=====				
Totals for OBJECT: 19011 - Due To/From Fund 11	0.00	67,234.71	60,008.97	7,225.74
73-0000-0000-000000-19071 Gen : Due To/From Fund 71 : District	264,879.39	185.60	22,047.61	243,017.38
=====				
Totals for OBJECT: 19071 - Due To/From Fund 71	264,879.39	185.60	22,047.61	243,017.38
=====				
Totals for FUND: 73 - Student Body Ctr Fee	264,879.39	67,420.31	82,056.58	250,243.12

11/19/20

Yosemite Community College
General Ledger Summary Trial Balance
Year-to-Date Summary for Period Ending 10/31/2020

Page: 1

Fiscal Year: 2021

FUND: 71 - Assoc Students

GL Account	Opening Balance	Year-to-Date Debits	Year-to-Date Credits	Closing Balance
71-0000-1960-696150-19150 Gen : Investments : AS-EDJ Money Fund	208,164.89	498,081.74	0.00	706,246.63
===== Totals for SUBFUND: 0000 - Gen	208,164.89	498,081.74	0.00	706,246.63
71-0905-1960-696151-19150 Certificate of Deposit : Investments	494,782.99	0.00	494,782.99	0.00
===== Totals for SUBFUND: 0905 - Certificate of Deposit	494,782.99	0.00	494,782.99	0.00
===== Totals for FUND: 71 - Assoc Students	702,947.88	498,081.74	494,782.99	706,246.63



Modesto Junior College
Associated Students Fund

Searching for Stock Ideas?

If you're looking for the potential for long-term growth, the Edward Jones Stock Focus List is a great place to start. The list includes stocks of quality companies across a variety of industries that our research analysts believe can provide solid return potential over a number of years. Together, you and your financial advisor can determine which stocks are most appropriate for your long-term goals and risk tolerance.

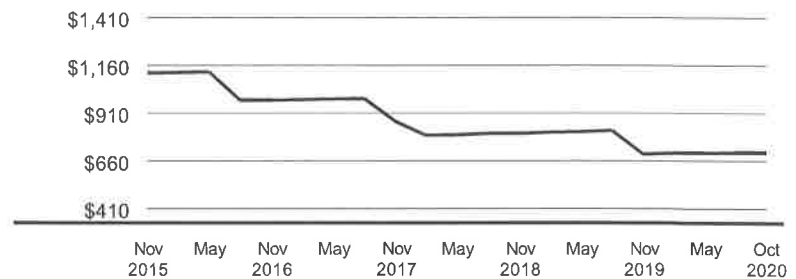
Association - Select Portfolio Objective - Account: Preservation of Principal

Account Value

\$706,246.63

1 Month Ago	\$706,241.08
1 Year Ago	\$696,756.81
3 Years Ago	\$868,025.74
5 Years Ago	\$1,121,469.14

Value of Your Account (In 000s)



Value Summary

	This Period	This Year
Beginning Value	\$706,241.08	\$698,075.97
Assets Added to Account	0.00	0.00
Assets Withdrawn from Account	0.00	0.00
Fees and Charges	0.00	0.00
Change In Value	5.55	8,170.66
Ending Value	\$706,246.63	

For more information regarding the Value Summary section, please visit www.edwardjones.com/mystatementguide.

Accounts Payable Aging Report

ASMJC Payments

As of 10/31/2020

Voucher Id	Invoice Date	Due Date	Invoice No	Current	31 To 60	61 To 90	Over 90	Balance
0006155 - LUCAS BUSINESS SYSTEMS								
V1212473	10/01/2020	10/31/2020	IN1640445	116.61	0.00	0.00	0.00	116.61
Vendor Total:				116.61	0.00	0.00	0.00	116.61
0006227 - MJC								
V0729607	04/21/2014	05/21/2014	AFRICAN AMER.ED.	0.00	0.00	0.00	0.00	0.00
Vendor Total:				0.00	0.00	0.00	0.00	0.00
0807212 - Perez								
V0804515	04/28/2015	04/28/2015	1	0.00	0.00	0.00	0.00	0.00
Vendor Total:				0.00	0.00	0.00	0.00	0.00
0937531 - REDWOOD REAL ESTATE GROUP,								
V1213615	10/01/2020	10/27/2020	UNIT #2	1,500.00	0.00	0.00	0.00	1,500.00
Vendor Total:				1,500.00	0.00	0.00	0.00	1,500.00
0005630 - UNITED SITE SERVICES CA, INC.								
V1212459	10/09/2020	11/08/2020	114-11063955	137.80	0.00	0.00	0.00	137.80
Vendor Total:				137.80	0.00	0.00	0.00	137.80
0030900 - WARD PROMOTIONAL MARKETING								
V1212460	10/12/2020	11/11/2020	49216	9,118.98	0.00	0.00	0.00	9,118.98
Vendor Total:				9,118.98	0.00	0.00	0.00	9,118.98
0006197 - ZOOM IMAGING SOLUTIONS								
V0939920	12/27/2016	02/14/2017	1728006	0.00	0.00	0.00	0.00	0.00
Vendor Total:				0.00	0.00	0.00	0.00	0.00
				Current	31 To 60	61 To 90	Over 90	Balance
AP Type Total:				10,873.39	0.00	0.00	0.00	10,873.39

Modesto Junior College

Accounts Receivable Aging Report

MJC Associated Students Rec.

As of 10/31/2020

Invoice Id	Invoice Date	Due Date	Invoice No	Current	31 To 60	61 To 90	Over 90	Balance
				Current	31 To 60	61 To 90	Over 90	Balance
			AR Type Total:	0.00	0.00	0.00	0.00	0.00

Note: When using AGBL for comparison you must select the following:

"S - Specific" for the Aging Method

"I - Invoice Date" for the Aging Basis