

2025-26 Glendale College Foundation
Monthly Report of Donations/Distributions

Donations	General Funds		Designated Funds		Endowment Funds		Monthly Totals		Total Cumm. Donations	
	2024/25	2025/26	2024/25	2025/26	2024/25	2025/26	2024/25	2025/26	2024/25	2025/26
	July	\$ 52,789	\$ 36,917	\$ 41,963	\$ 22,401	\$ 2,074	\$ 106,366	\$ 96,826	\$ 165,684	\$ 96,826
August	\$ 13,138	\$ 21,650	\$ 57,867	\$ 156,960	\$ 2,090	\$ 835	\$ 73,094	\$ 179,445	\$ 169,921	\$ 345,129
September	\$ 24,200	\$ 23,800	\$ 11,280	\$ 62,597	\$ 720	\$ 2,805	\$ 36,200	\$ 89,202	\$ 206,121	\$ 434,331
October	\$ 630	\$ 2,800	\$ 136,971	\$ 36,128	\$ 2,333	\$ 16,526	\$ 139,934	\$ 55,454	\$ 346,055	\$ 489,785
November	\$ 13,505	\$ 888	\$ 146,411	\$ 167,551	\$ 20,803	\$ 11,311	\$ 180,719	\$ 179,750	\$ 526,774	\$ 669,535
December	\$ 44,005	\$ 28,005	\$ 95,145	\$ 122,261	\$ 81,318	\$ 11,877	\$ 220,468	\$ 162,143	\$ 747,242	\$ 831,679
January	\$ 9,005	\$ 205	\$ 88,105	\$ 35,396	\$ 1,993	\$ 1,299	\$ 99,103	\$ 36,901	\$ 846,345	\$ 868,579
February	\$ 14,405	\$ 29,205	\$ 357,358	\$ 425,527	\$ 1,671	\$ 4,072	\$ 373,434	\$ 458,804	\$ 1,219,779	\$ 1,327,383
March	\$ 5,505	\$ 33,456	\$ 131,108	\$ 123,529	\$ 2,249	\$ 15,782	\$ 138,862	\$ 172,766	\$ 1,358,641	\$ 1,500,150
April	\$ 43,992		\$ 297,764		\$ 11,597		\$ 353,354		\$ 1,711,994	
May	\$ 24,655		\$ 300,415		\$ 8,721		\$ 333,791		\$ 2,045,786	
June	\$ 41,258		\$ 29,162		\$ 7,309		\$ 77,729		\$ 2,123,514	
Total	\$ 287,086	\$ 176,926	\$ 1,693,549	\$ 1,152,350	\$ 142,879	\$ 170,873	\$ 2,123,514	\$ 1,500,150	\$ 2,123,514	\$ 1,500,150

Disbursements	General Funds		Designated Funds		Endowment Funds		Monthly Totals		Total Cumm. Disbursements	
	2024/25	2025/26	2024/25	2025/26	2024/25	2025/26	2024/25	2025/26	2024/25	2025/26
	July	\$ 76,285	\$ 87,717	\$ 29,200	\$ 99,910	\$ 3,181	\$ 6,411	\$ 108,666	\$ 194,039	\$ 108,666
August	\$ 15,398	\$ 17,838	\$ 65,355	\$ 62,976	\$ 971	\$ 3,049	\$ 81,724	\$ 83,862	\$ 190,390	\$ 277,901
September	\$ 31,025	\$ 27,723	\$ 38,548	\$ 48,454	\$ 350	\$ 2,500	\$ 69,923	\$ 78,678	\$ 260,313	\$ 356,579
October	\$ 4,043	\$ 12,967	\$ 88,681	\$ 157,035	\$ 100,250	\$ 2,854	\$ 192,975	\$ 172,856	\$ 453,288	\$ 529,434
November	\$ 38,061	\$ 4,052	\$ 790,210	\$ 112,726	\$ 1,325	\$ 2,496	\$ 829,596	\$ 119,274	\$ 1,282,884	\$ 648,708
December	\$ 2,074	\$ 3,908	\$ 42,850	\$ 74,309	\$ 10,338	\$ 4,138	\$ 55,262	\$ 82,355	\$ 1,338,146	\$ 731,063
January	\$ 15,689	\$ 5,309	\$ 139,162	\$ 55,993	\$ 2,660	\$ 2,742	\$ 157,510	\$ 64,044	\$ 1,495,656	\$ 795,107
February	\$ 2,610	\$ 2,237	\$ 85,551	\$ 41,819	\$ 7,172	\$ 76,685	\$ 95,332	\$ 120,741	\$ 1,590,988	\$ 915,848
March	\$ 6,269	\$ 18,168	\$ 80,723	\$ 65,587	\$ 1,557	\$ 20,852	\$ 88,548	\$ 104,607	\$ 1,679,536	\$ 1,020,455
April	\$ 14,899		\$ 207,433		\$ 55,253		\$ 277,585		\$ 1,957,121	
May	\$ 45,759		\$ 134,004		\$ 107,728		\$ 287,492		\$ 2,244,613	
June	\$ 12,832		\$ 145,706		\$ 66,162		\$ 224,700		\$ 2,469,313	
Total	\$ 264,944	\$ 179,919	\$ 1,847,422	\$ 718,810	\$ 356,947	\$ 121,727	\$ 2,469,313	\$ 1,020,455	\$ 2,469,313	\$ 1,020,455