

2026-27 Glendale College Foundation Monthly Report of Donations/Distributions										
Donations										
	General Funds		Designated Funds		Endowment Funds		Monthly Totals		Total Cumm. Donations	
	2025/26	2026/27	2025/26	2026/27	2025/26	2026/27	2025/26	2026/27	2025/26	2026/27
July	\$ 36,917	\$ 55,747	\$ 22,401	\$ 41,191	\$ 106,366	\$ 2,072	\$ 165,684	\$ 99,011	\$ 165,684	\$ 99,011
August	\$ 21,650	\$ 15,214	\$ 156,960	\$ 181,949	\$ 835	\$ 1,185	\$ 179,445	\$ 198,347	\$ 345,129	\$ 297,358
September	\$ 23,800	\$ 38,200	\$ 62,597	\$ 24,327	\$ 2,805	\$ 1,875	\$ 89,202	\$ 64,402	\$ 434,331	\$ 361,760
October	\$ 2,800		\$ 36,128		\$ 16,526		\$ 55,454	\$ -	\$ 489,785	\$ 361,760
November	\$ 888		\$ 167,551		\$ 11,311		\$ 179,750	\$ -	\$ 669,535	\$ 361,760
December	\$ 28,005		\$ 122,261		\$ 11,877		\$ 162,143	\$ -	\$ 831,679	\$ 361,760
January	\$ 205		\$ 35,396		\$ 1,299		\$ 36,901	\$ -	\$ 868,579	\$ 361,760
February	\$ 29,205		\$ 425,527		\$ 4,072		\$ 458,804	\$ -	\$ 1,327,383	\$ 361,760
March	\$ 33,456		\$ 123,529		\$ 15,782		\$ 172,766	\$ -	\$ 1,500,150	\$ 361,760
April	\$ 16,755		\$ 178,893		\$ 127,461		\$ 323,109	\$ -	\$ 1,823,258	\$ 361,760
May	\$ 16,065		\$ 236,545		\$ 108,507		\$ 361,117	\$ -	\$ 2,184,375	\$ 361,760
June	\$ 40,984		\$ 76,837		\$ 9,091		\$ 126,913	\$ -	\$ 2,311,288	\$ 361,760
Total	\$ 250,731	\$ 109,161	\$ 1,644,624	\$ 247,467	\$ 415,933	\$ 5,132	\$ 2,311,288	\$ 361,760	\$ 2,311,288	\$ 361,760
Disbursements										
	General Funds		Designated Funds		Endowment Funds		Monthly Totals		Total Cumm. Disbursements	
	2025/26	2026/27	2025/26	2026/27	2025/26	2026/27	2025/26	2026/27	2025/26	2026/27
July	\$ 87,717	\$ 86,104	\$ 99,910	\$ 39,385	\$ 6,411	\$ 200	\$ 194,039	\$ 125,689	\$ 194,039	\$ 125,689
August	\$ 17,838	\$ 10,586	\$ 62,976	\$ 51,000	\$ 3,049	\$ 1,188	\$ 83,862	\$ 62,774	\$ 277,901	\$ 188,463
September	\$ 27,723	\$ 39,906	\$ 48,454	\$ 42,610	\$ 2,500	\$ 7,102	\$ 78,678	\$ 89,618	\$ 356,579	\$ 278,081
October	\$ 12,967		\$ 157,035		\$ 2,854		\$ 172,856	\$ -	\$ 529,434	\$ 278,081
November	\$ 4,052		\$ 112,726		\$ 2,496		\$ 119,274	\$ -	\$ 648,708	\$ 278,081
December	\$ 3,908		\$ 74,309		\$ 4,138		\$ 82,355	\$ -	\$ 731,063	\$ 278,081
January	\$ 5,309		\$ 55,993		\$ 2,742		\$ 64,044	\$ -	\$ 795,107	\$ 278,081
February	\$ 2,237		\$ 41,819		\$ 76,685		\$ 120,741	\$ -	\$ 915,848	\$ 278,081
March	\$ 18,168		\$ 65,587		\$ 20,852		\$ 104,607	\$ -	\$ 1,020,455	\$ 278,081
April	\$ 2,654		\$ 84,401		\$ 5,685		\$ 92,739	\$ -	\$ 1,113,195	\$ 278,081
May	\$ 4,384		\$ 342,436		\$ 288,264		\$ 635,084	\$ -	\$ 1,748,279	\$ 278,081
June	\$ 46,595		\$ 140,602		\$ 5,755		\$ 192,952	\$ -	\$ 1,941,231	\$ 278,081
Total	\$ 233,551	\$ 136,595	\$ 1,286,249	\$ 132,995	\$ 421,430	\$ 8,491	\$ 1,941,231	\$ 278,081	\$ 1,941,231	\$ 278,081