

2024-25**Glendale College Foundation**

Monthly Report of Donations/Distributions

Donations

	General Funds		Designated Funds		Endowment Funds		Monthly Totals		Total Cumm. Donations	
	2023/24	2024/25	2023/24	2024/25	2023/24	2024/25	2023/24	2024/25	2023/24	2024/25

July	\$ 38,435	\$ 52,789	\$ 18,270	\$ 41,963	\$ 2,069	\$ 2,074	\$ 58,774	\$ 96,826	\$ 58,774	\$ 96,826
August	\$ 27,360	\$ 13,138	\$ 153,012	\$ 57,867	\$ 1,960	\$ 2,090	\$ 182,332	\$ 73,094	\$ 241,106	\$ 169,921
September	\$ 8,300	\$ 24,200	\$ 7,177	\$ 11,280	\$ 1,060	\$ 720	\$ 16,537	\$ 36,200	\$ 257,643	\$ 206,121
October	\$ 9,871		\$ 22,150		\$ 5,242		\$ 37,263		\$ 294,906	
November	\$ 4,005		\$ 11,161		\$ 11,829		\$ 26,994		\$ 321,901	
December	\$ 15,281		\$ 205,677		\$ 73,442		\$ 294,400		\$ 616,300	
January	\$ 14,207		\$ 24,479		\$ 4,552		\$ 43,239		\$ 659,539	
February	\$ 89,405		\$ 24,203		\$ 1,152		\$ 114,760		\$ 774,298	
March	\$ 24,105		\$ 388,877		\$ 6,945		\$ 419,927		\$ 1,194,226	
April	\$ 9,855		\$ 4,549,743		\$ 5,848		\$ 4,565,446		\$ 5,759,672	
May	\$ 35,130		\$ 32,875		\$ 8,730		\$ 76,735		\$ 5,836,407	
June	\$ 16,625		\$ 217,383		\$ 7,619		\$ 241,627		\$ 6,078,034	
Total	\$ 292,579	\$ 90,127	\$ 5,655,005	\$ 111,110	\$ 130,449	\$ 4,884	\$ 6,078,034	\$ 206,121	\$ 6,078,034	\$ 206,121

Disbursements

	General Funds		Designated Funds		Endowment Funds		Monthly Totals		Total Cumm. Disbursements	
	2023/24	2024/25	2023/24	2024/25	2023/24	2024/25	2023/24	2024/25	2023/24	2024/25

July	\$ 33,029	\$ 76,285	\$ 15,530	\$ 29,200	\$ 1,350	\$ 3,181	\$ 49,908	\$ 108,666	\$ 49,908	\$ 108,666
August	\$ 76,193	\$ 15,398	\$ 138,166	\$ 65,355	\$ 2,441	\$ 971	\$ 216,800	\$ 81,724	\$ 266,708	\$ 190,390
September	\$ 17,325	\$ 31,025	\$ 169,605	\$ 38,548	\$ 1,137	\$ 350	\$ 188,066	\$ 69,923	\$ 454,774	\$ 260,313
October	\$ 13,842		\$ 36,889		\$ 921		\$ 51,651		\$ 506,426	
November	\$ 8,180		\$ 124,709		\$ 2,246		\$ 135,135		\$ 641,560	
December	\$ 17,686		\$ 48,876		\$ 5,427		\$ 71,989		\$ 713,549	
January	\$ 9,155		\$ 45,757		\$ -		\$ 54,912		\$ 768,461	
February	\$ 23,355		\$ 58,839		\$ 6,690		\$ 88,885		\$ 857,346	
March	\$ 3,389		\$ 61,599		\$ 218,318		\$ 283,306		\$ 1,140,652	
April	\$ 50,811		\$ 66,236		\$ 31,659		\$ 148,706		\$ 1,289,358	
May	\$ 8,563		\$ 140,588		\$ 11,735		\$ 160,885		\$ 1,450,243	
June	\$ 55,190		\$ 2,508,855		\$ 17,571		\$ 2,581,617		\$ 4,031,860	
Total	\$ 316,718	\$ 122,708	\$ 3,415,648	\$ 133,102	\$ 299,494	\$ 4,503	\$ 4,031,860	\$ 260,313	\$ 4,031,860	\$ 260,313