



AUXILIARY PROGRAMS CORPORATION BOARD AGENDA ITEM

To: Board of Directors		Date: March 10, 2022
From: Eric D. Smith		
Subject: Financial Report for Auxiliary Programs		
Reason for Board Consideration: INFORMATION	Item Number: 6.a.	Enclosures: Page 1 of 3

Background

Attached are copies of financial statements for the following funds:

- Associated Student Body Trust Fund
- PCPA Special Revenue Fund

The statements reflect financial data as of December 31, 2021.

Administrator Initiating Item: Eric D. Smith	Final Disposition:
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Associated Students Trust Fund
Income Statement by Fund
For Period Ending 12/31/2021

REVENUES

Athletic Entry Fees	8,150
Interest and Investment Income	68
Sales and Commission	72,138
Single Tickets	14,774
Total REVENUES	95,130

EXPENDITURES

District/College Support	1,000
Dues & Memberships	2,040
Equipment Rental	233
Field Trips	64,780
Food - Business Meetings/Events	10,214
Game Personnel (Athletic Events)	38,950
Graduation Supplies	930
Non Instr Printing	127
Office/Operational Supplies	4,882
Total EXPENDITURES	123,155

**Excess of Revenues Over
(Under) Expenditures** (28,026)

OTHER FINANCING SOURCES(USES)

Interfund Transfer-In District	177,047
Total OTHER FINANCING	177,047

OPERATING TRANSFERS OUT

Scholarships	84,900
Total OPERATING TRANSFERS OUT	84,900

**Excess of Revenues and Other
Financing Sources Over/(Under)** 64,121

FUND BALANCE:

Fund Balance, July 1	378,040
Current Balance	442,162

Allan Hancock College
PCPA Fund
Income Statement by Fund
For Period Ending 12/31/2021

REVENUES	
Local Revenues	1,748,894
Total REVENUES	1,748,894
EXPENDITURES	
Classified Salaries	1,226,220
Employee Benefits	276,283
Supplies and Materials	93,598
Other Operating Exp. and Services	212,482
Capital Outlay	5,894
Total EXPENDITURES	1,814,477
Excess of Revenues Over (Under) Expenditures	(65,583)
OTHER FINANCING SOURCES(USES)	
Other Financing Sources	500,000
Total OTHER FINANCING	500,000
OPERATING TRANSFERS OUT	
Other Outgo	80,850
Total OPERATING TRANSFERS OUT	80,850
Excess of Revenues and Other Financing Sources Over/(Under) Expenditures and Other Uses	353,567
FUND BALANCE:	
Fund balance, July 1	2,413,433
Current Balance	2,767,000