



Western Nevada College
F O U N D A T I O N

WNC Foundation Finance Committee Agenda

Thursday, October 15, 2026
WNC BRIS 135 Presidents Board Room
2201 West College Parkway, Carson City, NV 89703
8:30 a.m. – 10:00 a.m.

ROLL CALL:

Scott Fields, Finance Chair
Richard Kohler, Vice Chair
Sean Davison, Past Chair
Coral Lopez
Anthony Dowling
Kevin Maillet
Miranda Hoover
Tyler Smith
Ronald Belbin
Melissa Harlow
Travis Coombs

Ex-Officio (Non-Voting) Members:

J. Kyle Dalpe, Western Nevada College President
Niki Gladys, WNC Chief Advancement Officer & WNCF Executive Director

Below is an agenda of all items scheduled to be considered. Notification is hereby provided that items on the agenda may be taken out of the order presented, two or more agenda items may be combined for consideration, and an agenda item may be removed from the agenda or discussion relating to an item on the agenda may be delayed at any time. Reasonable efforts will be made to assist and accommodate physically handicapped persons desiring to attend the meeting. Please call the WNC Foundation office at (775) 445-3240 in advance so that arrangements for attendance may be made.

Note: Some agenda items are noted as having accompanying reference material. Reference material may be accessed on the electronic version of the agenda by clicking the reference link associated with a particular item. The agenda may also be accessed on the Internet by visiting the WNC Foundation's webpage at: <http://www.wnc.edu/foundation>. Copies of the reference material and any additional support materials that are submitted to the WNC Foundation Board of Trustees staff and then distributed to the members of the WNC Foundation Finance Committee after the mailing/posting of this agenda but before or during the meeting, will be made available as follows: Copies of any such material are available at the WNC Foundation office at 2201 West College Parkway, Carson City, Nevada 89703. A copy may be requested by contacting Niki Gladys, Chief Advancement Officer, WNC Foundation at (775) 445-3239. Furthermore, copies of any such materials will also be available on the WNC Foundations webpage at: <http://www.wnc.edu/foundation> **Notice:** Meeting audio is being recorded.

AGENDA

1. INTRODUCTIONS AND WELCOME

INFORMATION ONLY

Finance Chair Fields will welcome participants and officially call the meeting to order.

(Estimated Time: 5 minutes)

2. PUBLIC COMMENT

INFORMATION ONLY

Public comment will be taken during this time. No action will be taken on a matter raised under this item until the matter is included on an agenda as an item on which action may be taken. The Committee Chair may place reasonable limitations as to the amount of time individuals may address the Committee. The Chair may elect to allow public comment on a specific agenda item when that item is being considered.

In accordance with Attorney General Opinion No. 00-047, as restated in the Attorney General's Open Meeting Law Manual, the Committee Chair may prohibit comment if the content of that comment is a topic that is not relevant to, or within the authority of, the Committee, or if the content is willfully disruptive of the meeting by being irrelevant, repetitious, slanderous, offensive, inflammatory, irrational or amounting to personal attacks or interfering with the rights of other speakers.

(Estimated Time: 5 minutes)

3. CONSENT ITEMS

Consent items will be considered together and acted on in one motion unless an item is removed to be considered separately by the Committee.

(Estimated Time: 5 minutes)

3a. APPROVAL OF MINUTES

FOR POSSIBLE ACTION

The Committee will consider approval of the minutes from the previous quarterly board meeting held on July 16, 2026.

4. FINANCIAL STATEMENT REVIEW

INFORMATION ONLY

Finance Chair, Scott Fields will review WNCF financial statements for the first quarter and year to date FY27.

(Estimated Time: 30 minutes)

4a. Review of Financial Reports

4b. Review of FY2026 Audit (draft)

5. WNCF INVESTMENT UPDATE

INFORMATION

ONLY Investment Providers Greg Raleigh and Jim Lewis with Washoe Wealth Advisors will provide an update on WNC Foundation holdings and investments first quarter of FY27.

(Estimated Time: 10 minutes)

6. INACTIVE ACCOUNT REVIEW

FOR POSSIBLE ACTION

Chair Scott Fields and Ms. Gladys will lead a discussion concerning inactive or low-activity accounts and provide recommendations for reallocation to ensure funds are actively utilized in support of Foundation priorities.
(Estimated Time: 25 minutes)

- 6a. ESL English as a Second Language \$2,140 Inactive Since 7/1/2017
Recommend moving to Student Emergency Fund.
- 6b. American Sign Language \$3,309.15 Inactive Since 10/30/2018
Recommend moving to Disability Support/Student Ability Scholarship

7. CONSTRUCTION PROJECTS

INFORMATION ONLY

WNC Vice President of Finance & Administration, Coral Lopez will provide an overview concerning the status of WNC construction projects that are supported by the WNC Foundation.

(Estimated Time: 10 minutes)

- ✓ Fallon Piñon Building
- ✓ Douglas Campus Nursing
- ✓ Reynolds Building
- ✓ WNC Cafeteria
- ✓ Jack C. Davis Observatory

8. FY26 EVENT UPDATES

INFORMATION ONLY

Asst. Development Director, Mirjana Gavric and Ms. Gladys will provide an update concerning 2026 Reach for the Stars Gala & Golf for Education Fundraising results.

(Estimated Time: 20 Minutes)

- 8a. Reach for the Stars, Saturday, August 8, 2026
- 8b. Golf for Education, Friday, September 25, 2026
- 8c. Les Misérables Donor Appreciation Reception, Friday, November 6, 2026

9. NEW BUSINESS

INFORMATION ONLY

Items for consideration at future meetings may be suggested. Any discussion of an item under “New Business” is limited to description and clarification of the subject matter of the item, which may include the reasons for the request. No substantive discussion may occur at this meeting on new business items in accordance with the Nevada Open Meeting Law.

(Estimated Time: 5 minutes)

10. PUBLIC COMMENT

INFORMATION ONLY

Public comment will be taken during this agenda item. No action may be taken on a matter raised under this item until the matter is included on an agenda as an item on which action may be taken. The Committee Chair may place reasonable limitations as to the amount of time individuals may address the Committee. The Chair may elect to allow public comment on a specific agenda item when that item is being considered.

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(Estimated Time: 5 minutes)

ADJOURNMENT

NEXT REGULARLY SCHEDULED MEETING

Finance Committee Meeting: Thursday, January 21, 2027, 8:30 a.m.

Location: Western Nevada College BRIS135 Presidents Board Room

This notice and agenda have been posted at or before 9:00am on the third working day before the meeting in accordance with NRS 241.020 at the following locations:

- Western Nevada College Website: (<https://wnc.edu/foundation/forms-and-reports/>)
- Western Nevada College Bristlecone Building Lobby, 2201 W. College Parkway, Carson City, NV 89703
- Carson City Public Library, 900 N. Roop St., Carson City, NV 89701
- Nevada Public Notice Website pursuant to NRS 232.2175 (<http://notice.nv.gov/>)

WNC Foundation Finance Committee Meeting Minutes

Thursday, July 16, 2026

WNC Presidents Board Room #135

2201 West College Parkway, Carson City, NV 89703

8:30 a.m. - 10:00 a.m.

Committee Members Present:	Richard Kohler, Sean Davison, Anthony Dowling, Kevin Maillet, Melissa Harlow
Committee Members Absent:	Michelle Ketten, Scott Fields, Matt Hock, Tyler Smith, Ronald Belbin
Ex-Officio (Non-Voting Members) Present:	Coral Lopez; Niki Gladys
Investment Advisors Present:	Jim Lewis, Greg Raleigh (Washoe Wealth Advisors)
WNC & Foundation Staff Present:	Mirjana Gavric, Elizabeth Bennett-Doran, Beth Patrick
Additional Support Present:	Jeff Bonano (WNCF Contract Accountant)
Guests Present:	Miranda Hoover, WNCF Board Member; Dylan Clinger, WNC Student Employee

I. Introductions and Welcome

Vice Chair Richard Kohler welcomed committee members, staff, and guests and called the meeting to order at approximately 8:35 a.m. He welcomed guests Miranda Hoover, WNCF Board Member, and Dylan Clinger, WNC student employee.

II. Public Comment

No public comment was presented.

III. Consent Items

Approval of Minutes - April 16, 2026: Vice Chair Kohler called for a motion to approve the minutes of the April 16, 2026, Finance Committee meeting. Sean Davison moved to approve the minutes. Kevin Maillet seconded the motion, which carried unanimously.

IV. Financial Statement Review

Vice Chair Kohler reviewed the Foundation financial statements for the fiscal year ending June 30, 2026. Key highlights included:

- Combined scholarship and endowed scholarship activity totaled \$961,500, exceeding the annual goal of \$915,000. More than 650 individual scholarship awards were made during the year. Ms. Gladys recognized Elizabeth Bennett-Doran for her diligence and commitment to closely tracking scholarship progress throughout the year.
- Total Foundation assets on June 30, 2026, were approximately \$12.2 million, an increase of approximately \$1.42 million from the prior year.

- The committee reviewed the accounting treatment of WNC-donated salaries and expenses, which reflects salaries paid by the College on behalf of Foundation operations.

The committee also discussed the number of zero-balance general ledger accounts shown in the financial statements. Staff explained that some zero-balance scholarship accounts remain open because future gifts may be received, while accounts with no anticipated future activity may be removed from future reports. The committee discussed simplifying future reports by suppressing inactive zero-balance lines when appropriate.

V. WNCF Investment Review

Jim Lewis of Washoe Wealth Advisors presented the Foundation's investment report for the period ending June 30, 2026. He reported that:

- The portfolio returned **20.49% for the trailing 12-month period**, corresponding with the College's fiscal year ending June 30, 2026; **2.03% for the most recent quarter**; and **8.87% year-to-date**. The since-inception annualized return was **8.42%**.
- The investment portfolio was valued at approximately **\$11.1 million** as of June 30, 2026.
- Asset allocations remained within the ranges established by the Foundation's Investment Policy Statement.

Mr. Lewis clarified that the cash percentage reflected in the portfolio allocation includes cash held within underlying mutual funds and does not represent funds available for immediate withdrawal. The committee also reviewed the approximately \$47,836 held in brokerage cash and the higher yield available through the U.S. Treasury securities money market fund. After confirming that the immediate Beck Library funding need would not require those funds, Mr. Lewis confirmed that the brokerage cash could be moved to the higher-yielding money market position.

Mr. Lewis discussed several factors likely to influence markets through year-end and into 2027, including Federal Reserve policy and interest rates, investment in artificial intelligence infrastructure, geopolitical uncertainty, competition for strategic resources, and the midterm elections. He anticipated increased volatility leading into the elections and noted the potential for markets to respond positively as the resulting policy environment becomes clearer.

Mr. Lewis remained favorable toward international markets, particularly developed Europe and Japan, while identifying emerging markets and small-cap stocks as longer-term growth opportunities. The committee also discussed tariffs and their impact on markets and corporate margins.

Mr. Lewis agreed to continue including expanded quarter-end investment statements in future committee packets to provide additional detail on holdings, dividends, and cash flow.

VI. WNCF FY2026 Audit

Ms. Gladys reported that the Foundation annual audit with Barnard Vogler was underway, with fieldwork scheduled for the following week. The Foundation had requested experienced auditors for the current engagement, and staff had uploaded most of the requested documentation in advance.

Kevin Maillet requested a draft of the audit report when available. Ms. Gladys agreed to provide it for his review and thanked him for his assistance, noting that his expertise and careful review of prior audits had been especially valuable to the Foundation.

VII. WNCF Endowment Software

Assistant Director of Development Mirjana Gavric provided an update on the Foundation's evaluation of endowment management software. Following several months of review, staff narrowed the options to Adavico, which provided a demonstration in May attended by staff and committee representatives.

Mr. Davison noted concerns regarding the vendor's current stage of growth but believed the software could meet the Foundation's needs and supported moving forward. Ms. Gladys reported that Scott Fields identified the software's donor reporting capabilities as a significant benefit, particularly given that endowment reports are currently prepared manually. Ms. Bennett-Doran found Adavico the easiest option to navigate from a user perspective, and Mr. Bonano noted that purpose-built software could reduce reliance on spreadsheets and the potential for formula or data-entry errors as the Foundation grows.

Staff will move forward following the upcoming major fundraising events to obtain pricing, implementation estimates, and timelines. Ms. Hoover requested that the committee receive a demonstration once implementation is underway, and staff agreed.

VIII. WNC Fallon Beck Library Funding

Vice President of Finance and Administration Coral Lopez reported that \$379,000 had previously been approved for improvements to the Beck Library at the Fallon campus. Updated project planning divides the work into two phases, with the main library space anticipated for summer 2027 and the rear library space, which will continue to serve as nursing space through spring 2028, anticipated for summer 2028.

Ms. Lopez requested an initial \$25,000 distribution for architectural and design work, with the remaining approved funds left invested until needed for future project phases. The committee discussed revisiting the Phase 1 funding need in April 2027 while allowing Phase 2 funds to remain invested longer.

Kevin Maillet moved to approve the distribution of \$25,000 to the College for initial Beck Library design work and to leave the remaining approved Beck Endowment funds invested until needed for future project phases. Sean Davison seconded the motion. The motion carried unanimously.

IX. Construction Projects

Ms. Lopez provided updates on Foundation-supported construction projects:

- Reynolds Building - The project remained on track for completion in mid-August. As of June 30, approximately \$985,000 had been spent, including approximately \$742,000 in deferred maintenance funding and the Foundation's \$242,000 contribution. Interior classroom improvements, accessible seating and access, exterior work, and xeriscaping were underway or substantially complete. Classes were scheduled to return to Reynolds for the fall semester, and no additional Foundation funding was anticipated for the project.
- Fallon Pinion Building - As of June 30, approximately \$1 million in federal grant funding and \$400,000 in Pennington nursing funds had been spent. An additional payment to CORE Construction during the week of the meeting was expected to bring total project expenditures to approximately \$2 million. Completion remained targeted for mid-August. Ms. Lopez emphasized using federal and Pennington funds before institutional funds

where possible and noted that the federal grant period was expected to end around September 29. A grand opening is anticipated later in the fall, with the date to be determined.

- Douglas Campus Nursing - Approximately \$5.5 million was allocated to the project, while the current estimate for the full building scope was approximately \$6.4 million before certain architectural and engineering costs and optional project elements. Plenum Builders had been selected as the contractor, construction drawings were complete and submitted for permitting, and groundbreaking was anticipated for late September or early October. Completion was expected approximately one year later. Ms. Gladys noted the project presents a significant fundraising opportunity for the Foundation, and staff will develop a fundraising plan for the Douglas campus.

X. FY26 Fundraising Events

10a. Reach for the Stars Gala - Moonlight Masquerade: Ms. Gladys reported that the August 8 gala was approximately three weeks away and planning had moved into final execution. The Foundation had approximately 21 sponsors and was approaching \$100,000 in sponsorship revenue. Event costs were expected to be approximately \$75,000, including the addition of professional sound support and expanded entertainment. Staff had largely concluded active solicitation of new sponsorships and auction items and was focused on fulfillment and event preparation. Ms. Gladys thanked committee members and staff for their contributions to the event.

10b. Golf for Education: Golf for Education is scheduled for Friday, September 25, 2026. Staff reported positive early progress, with sponsorship checks and team registrations already being received.

XI. New Business

No new business items were introduced.

XII. Public Comment

Ms. Hoover thanked the committee for welcoming her to her first Finance Committee meeting and stated that she looked forward to attending in the future. Ms. Gladys also noted that prospective WNCF Board member Travis Coombs had expressed interest in joining the Finance Committee but was unable to attend the meeting.

XIII. Adjournment

Vice Chair Kohler adjourned the meeting at approximately 9:44 a.m.

The next regularly scheduled Finance Committee meeting is Thursday, October 15, 2026, at 8:30 a.m. Location to be determined.

Western Nevada College Foundation

Statement of Financial Position

As of Sep 30, 2026

	TOTAL			
	As of Sep 30, 2026	As of Sep 30, 2025 (PY)	\$ Change (PY)	% Change (PY)
Assets				
Current Assets				
Bank Accounts				
1010 CNB	\$0.00	\$0.00	\$0.00	
NSNA	0.00	0.00	0.00	
Total for 1010 CNB	\$0.00	\$0.00	\$0.00	
1020 Wells Fargo Merchant Account	36,251.44	45,558.74	-9,307.30	-20.43 %
1050 Nevada State Bank	122,620.09	520,952.03	-398,331.94	-76.46 %
1060 Chase - WNPF Nursing Scholarships	296,875.00	313,500.00	-16,625.00	-5.3 %
1070 Plumas - WNPF CTE Scholarship FY 2024	236,250.00	274,000.00	-37,750.00	-13.78 %
1080 Farm Bureau - Pennington	249,475.19	906,915.00	-657,439.81	-72.49 %
1090 United Federal CU - Pay It Forward	74,574.93		74,574.93	
1095 United Federal CU - Pay It Forward Savings	5.00		5.00	
1110 NSHE Gift Account	0.00	0.00	0.00	
1120 Host - College Acct	0.00	0.00	0.00	
1140 State General - Operations Account	0.00	0.00	0.00	
1190 Washoe Wealth Advisors LPL Money Market Funds	0.00	0.00	0.00	
Total for Bank Accounts	\$1,016,051.65	\$2,060,925.77	\$1,044,874.12	-50.7 %
Accounts Receivable				
Other Current Assets				
1300 Prepaid Expense - Reach For The Stars	0.00	0.00	0.00	
1400 Prepaid Expense - Golf	0.00	0.00	0.00	
1499 Undeposited Funds	0.00	0.00	0.00	
1500 Prepaid Expense - In Kind	0.00	0.00	0.00	
1700 Pledges Receivable	\$0.00	\$0.00	\$0.00	
1790 Allowance/dist pledge rec	0.00	0.00	0.00	
Total for 1700 Pledges Receivable	\$0.00	\$0.00	\$0.00	
1800 Petty Cash	300.00	600.00	-300.00	-50.0 %
1900 Washoe Wealth Advisors LPL Investments	10,940,017.93	9,845,166.05	1,094,851.88	11.12 %
Total for Other Current Assets	\$10,940,317.93	\$9,845,766.05	\$1,094,551.88	11.12 %
Total for Current Assets	\$11,956,369.58	\$11,906,691.82	\$49,677.76	0.42 %
Fixed Assets				
Other Assets				
Total for Assets	\$11,956,369.58	\$11,906,691.82	\$49,677.76	0.42 %

Western Nevada College Foundation

Statement of Financial Position

As of Sep 30, 2026

	TOTAL			
	As of Sep 30, 2026	As of Sep 30, 2025 (PY)	\$ Change (PY)	% Change (PY)
Liabilities and Equity				
Liabilities				
Current Liabilities				
Accounts Payable				
Credit Cards				
Other Current Liabilities				
250000 Unexpended Contributions - Programs				
250080 ADLL - Adult Literacy & Language (ACCEL)	4,469.06	4,469.06	0.00	0.0 %
250100 ARTC - Art, Carson	360.30	360.30	0.00	0.0 %
250120 ARTF - Art, Fallon (deleted)	0.00	345.00	-345.00	-100.0 %
250140 ASLC - American Sign Language	3,309.15	1,263.15	2,046.00	161.98 %
250160 ASWN - Student Govt Programs	1,397.28	1,397.28	0.00	0.0 %
250200 AUTO - Automotive Carson Campus	15,857.16	15,857.16	0.00	0.0 %
250220 BIOL - Biology	625.00	625.00	0.00	0.0 %
250300 CGED - Carson GED Program	3,881.69	3,881.69	0.00	0.0 %
250320 CLCN - Classified Council	4,574.90	4,938.26	-363.36	-7.36 %
250360 CONS - Construction	15,236.00	236.00	15,000.00	6355.93 %
250420 DOUG - Douglas Campus Gift/Remodel Account	8,485.72	8,485.72	0.00	0.0 %
250460 DROP - Child Development Center Drop-Off	366.40	366.40	0.00	0.0 %
250500 EMSA - Emergency Student Aid	6,575.82	6,325.82	250.00	3.95 %
250540 FALL - Fallon Campus (deleted)	0.00	2,815.00	-2,815.00	-100.0 %
250560 FALN - Fallon Nursing Program	11,333.00	11,842.00	-509.00	-4.3 %
250600 FCHM - Fallon Chemistry Fund	1,115.49	1,031.49	84.00	8.14 %
250620 FGED - Fallon GED Program (deleted)	0.00	374.00	-374.00	-100.0 %
250660 GEOL - Geology Club	2,014.74	864.74	1,150.00	132.99 %
250740 INST - Institutional Sustainability	11,856.78	11,875.00	-18.22	-0.15 %
250780 Jump Start Program	2,257.48	1,957.48	300.00	15.33 %
250800 LOST - Always Lost Program	15.00	8,481.68	-8,466.68	-99.82 %
250820 LRCC - LRC Carson Campus (Library)	25,312.77	28,512.77	-3,200.00	-11.22 %
250920 2nd Year Nursing Club	5,525.21	4,259.63	1,265.58	29.71 %
250940 NURS - Nursing	13,081.35	13,081.35	0.00	0.0 %
250960 OBSV - Observatory	11,467.76	9,102.76	2,365.00	25.98 %
250980 PERF - Performing Arts	30,430.74	113,415.08	-82,984.34	-73.17 %
251000 PHYS - Physics Lab	1,690.00	1,570.00	120.00	7.64 %
251060 RECY - Recycling Fund	2,597.74	2,597.74	0.00	0.0 %
251120 SELF - Nursing Student Emergency Loan (deleted)	0.00	1,744.83	-1,744.83	-100.0 %
251220 TECH - Technical Sciences	7,754.41	7,754.41	0.00	0.0 %
251240 Western Nevada Wildcat Vets	24,341.01	21,541.01	2,800.00	13.0 %
251280 WELD - Welding Program	55,806.30	5,806.30	50,000.00	861.13 %

Western Nevada College Foundation

Statement of Financial Position

As of Sep 30, 2026

	TOTAL			
	As of Sep 30, 2026	As of Sep 30, 2025 (PY)	\$ Change (PY)	% Change (PY)
251300 WHIP - WNC Hospitality Program	2,424.72	2,424.72	0.00	0.0 %
251320 NSNA - National Student Nurses' Association	156.00	8,804.26	-8,648.26	-98.23 %
251340 Fallon Physical Library Book Fund	1,030.00	910.00	120.00	13.19 %
251380 Jump Start Emergency Fund	0.00	0.00	0.00	
251445 Latino Cohort - Mother's Day Gala (deleted)	0.00	366.20	-366.20	-100.0 %
251450 Friends of Western Fallon Fundraiser	10,978.14	15,978.14	-5,000.00	-31.29 %
251460 Bennett Family Fallon Campus Art	6,112.20	5,767.20	345.00	5.98 %
251465 Reach For The Stars Deferred Revenue	0.00	0.00	0.00	
251470 Golf - Deferred Revenue	0.00	0.00	0.00	
251475 In Kind - Deferred Revenue	0.00	0.00	0.00	
251480 Mobile Manufacturing Training Lab	24,432.83	23,757.83	675.00	2.84 %
251485 FISH Fundraiser (deleted)	0.00	50.00	-50.00	-100.0 %
251500 State of NV Deposits	0.00	0.00	0.00	
251600 Tesla (deleted)	0.00	675.00	-675.00	-100.0 %
251900 ASWN Food Pantry	20,637.55	22,359.61	-1,722.06	-7.7 %
252050 Nerd Herd	1,215.00	1,465.00	-250.00	-17.06 %
253000 WNC Library Supporting Workforce Recovery Fund (deleted)	0.00	100.00	-100.00	-100.0 %
253050 WNC Foundation Store	5,926.61	4,465.97	1,460.64	32.71 %
253160 NV Energy Wildcat Commons Grant	1,812.75	1,812.75	0.00	0.0 %
253210 Caldor Fire Red Cross (deleted)	0.00	50.00	-50.00	-100.0 %
253220 Caldor Fire Displaced Students and Team Members (deleted)	0.00	455.00	-455.00	-100.0 %
253240 Youth Summer Camps (CE)	0.00	0.00	0.00	
253250 Pennington Pinion Building Renovation	249,475.19	936,665.00	-687,189.81	-73.37 %
253260 Harley Davidson (Eaglemark Savings Bank) Transportation Assistance Program (deleted)	0.00	65.24	-65.24	-100.0 %
253310 ROADS Program	16,939.40	46,716.14	-29,776.74	-63.74 %
253370 Skillup Coalition	49,660.70	20,322.12	29,338.58	144.37 %
253390 Donald W. Reynolds Center for Tech Maint. (deleted)	0.00	242,681.78	-242,681.78	-100.0 %
253410 Psychology Club	0.00	0.00	0.00	
253420 ASWN esports	1,507.83	1,507.83	0.00	0.0 %
253430 NVEnergyGrantConstructionManagementProgramProject	0.00	2,646.72	-2,646.72	-100.0 %
253450 AT&T ROADS Grant (deleted)	0.00	9,993.59	-9,993.59	-100.0 %
253470 Continuing Education	0.00	0.00	0.00	
253480 Performing Arts Concessions	20,108.00	8,197.67	11,910.33	145.29 %
253490 Commencement Event	7,725.00	2,685.00	5,040.00	187.71 %
253500 NV Energy CDL Continuing Education Grant	8,842.44	46,364.86	-37,522.42	-80.93 %
253510 Microsoft AI Grant	39,158.00		39,158.00	
253520 Fallon Beck Fallon Library Renovation	354,000.00		354,000.00	
253530 Pay it Forward Project Community Impact Fund	11,533.92		11,533.92	
253540 E.L. Cord Fallon Renovation Program	17,776.25		17,776.25	

Western Nevada College Foundation

Statement of Financial Position

As of Sep 30, 2026

	TOTAL			
	As of Sep 30, 2026	As of Sep 30, 2025 (PY)	\$ Change (PY)	% Change (PY)
Total for 250000 Unexpended Contributions - Programs	\$1,123,190.79	\$1,704,465.74	-\$581,274.95	-34.1 %
260000 Unexpended Contributions - Scholarships				
260020 AAUW - AAUW Scholarship	1,000.00	1,750.00	-750.00	-42.86 %
260100 ASCE - American Society of Civil Engineers and Soroptomist Scholarship	0.00	0.00	0.00	
260120 ASDS - Application Support & Development Scholarship	325.00	525.00	-200.00	-38.1 %
260140 ASWN - Student Govt Scholarship	741.15	741.15	0.00	0.0 %
260160 BERT - Jason Bertocchi Scholarship	0.00	2,242.03	-2,242.03	-100.0 %
260180 BLAF - Bill LaFollette Veterans Memorial Scholarship	135.00	135.00	0.00	0.0 %
260240 CAMT - Dick Campagni Automotive Scholarship (Carson City Toyota)	4,300.00	8,800.00	-4,500.00	-51.14 %
260260 CGIS - CGI, Inc. Scholarship	5,400.00	8,400.00	-3,000.00	-35.71 %
260320 CPTK - Carson Phi Theta Kappa	392.00	392.00	0.00	0.0 %
260340 CRWL - Harriet L. Crowell Memorial Scholarship	1,000.00	750.00	250.00	33.33 %
260380 CVQG - Carson Valley Quilt Guild Scholarship	250.00	1,750.00	-1,500.00	-85.71 %
260400 DACA - ASWN DACA Scholarship	0.00	687.30	-687.30	-100.0 %
260440 DARF - Daughters of the American Revolution - John Freemont Chapter	200.00	700.00	-500.00	-71.43 %
260480 DEMO - Eugene Paslov Carson City Democratic Women's Scholarship	1,000.00	1,500.00	-500.00	-33.33 %
260520 DILL - Dr. Walter L. Dillard Memorial Scholarship	0.00	0.00	0.00	
260540 DISA - Disability Support/Student Ability Scholarship	2,435.00	2,215.00	220.00	9.93 %
260560 DOTS - Cherrice Dotson Scholarship for Single Moms	1,014.50	969.50	45.00	4.64 %
260640 ESLS - ESL (English Second Language) Scholarship	2,140.00	2,140.00	0.00	0.0 %
260740 FLNS - Henker Finish Line Scholarship	4,600.00	21,400.00	-16,800.00	-78.5 %
260780 John and Nancy Gaskill Memorial Scholarship	16,466.24	17,216.24	-750.00	-4.36 %
260860 HCLS - Helen Close Foundation	3,125.00	10,625.00	-7,500.00	-70.59 %
260880 HDFS - Harley-Davidson Scholarship (Eaglemark Bank)	8,138.00	17,138.00	-9,000.00	-52.51 %
261000 KEEP - Keep Calm and Carry On Scholarship in Honor of Sherry Neil-Urban	0.00	1,000.00	-1,000.00	-100.0 %
261040 KPRI - Karen Priest Memorial Scholarship	9,800.00	11,800.00	-2,000.00	-16.95 %
261060 KWVA - Korean War Veterans Nursing Scholarship	0.00	750.00	-750.00	-100.0 %
261080 LATN - Latino Cohort Emergency Scholarship (DACA Fund) (deleted)	0.00	911.54	-911.54	-100.0 %
261140 MEM1 - Michael Calabro Electronics Scholarship	0.00	0.00	0.00	
261160 METH - United Methodist Men's Scholarship	786.00	1,536.00	-750.00	-48.83 %
261220 NCPA - Nevada CPA Society Scholarship	300.00	2,700.00	-2,400.00	-88.89 %
261240 NMAT - Nancy Mattinson Memorial Scholarship	2,500.00	3,750.00	-1,250.00	-33.33 %
261320 NS08 - (MEM3) - Anne M. Phillips Scholarship	0.00	0.00	0.00	
261340 NS10 - (END1) - Vivian Wilde-Mellow Scholarship	29,493.60	29,193.60	300.00	1.03 %
261360 PEN2 - Pennington Nursing Scholarships	462,750.75	348,750.75	114,000.00	32.69 %
261380 PEOS - PEO Sisterhood Scholarships ACTUAL CNB BALANCE FWD	6,875.00	7,075.00	-200.00	-2.83 %
261480 RAMS - Dorothy and Rob Ramsdell Scholarship	2,708.19	5,708.19	-3,000.00	-52.56 %

Western Nevada College Foundation

Statement of Financial Position

As of Sep 30, 2026

	TOTAL			
	As of Sep 30, 2026	As of Sep 30, 2025 (PY)	\$ Change (PY)	% Change (PY)
261580 SITI - Soroptimist International Carson City Trade & Industry Scholarship	1,615.00	1,615.00	0.00	0.0 %
261600 SPPC - NV Energy Scholarship (Sierra Pacific Power)	7,131.50	11,013.84	-3,882.34	-35.25 %
261620 STEM - Science, Technology, Engineering, Math Scholarship	4,543.80	4,183.80	360.00	8.6 %
261680 SWIR - Marilee Swirczek Memorial Scholarship	0.00	0.00	0.00	
261780 Dr. Jack L. Davis Memorial Scholarship	0.00	0.00	0.00	
261800 ZOLA - Zola Scholarship Fund	100.00	100.00	0.00	0.0 %
261830 STEM Scholarship	0.00	2,000.00	-2,000.00	-100.0 %
261840 Dr. Eugene Paslov Memorial Scholarship	0.00	2,218.19	-2,218.19	-100.0 %
261860 SIMP - Soroptimist International Carson City Marge Patterson	0.00	0.00	0.00	
261880 SIMH - Soroptimist International Carson City Nursing Scholarship	0.00	0.00	0.00	
261900 JACK-Jack C. Davis Memorial Scholarship	1,500.00	2,000.00	-500.00	-25.0 %
261980 EMBL - Carson City Emblem Club #507 Scholarship	0.00	500.00	-500.00	-100.0 %
262000 Carson Valley Art Association Scholarship	7,000.00	9,000.00	-2,000.00	-22.22 %
262020 Click Bond Pioneer Scholarship	0.00	12,250.00	-12,250.00	-100.0 %
262040 Michael Dugan Memorial Scholarship	0.00	0.00	0.00	
262060 Jim and Nancy Conkey Nursing Scholarship	2,830.00	27,330.00	-24,500.00	-89.65 %
262080 Quick Space Scholarship	4,500.00	13,500.00	-9,000.00	-66.67 %
263020 William N. Pennington CTE Scholarship	105,625.00	277,703.85	-172,078.85	-61.96 %
263040 Northern Nevada Correction Center Scholarship (NNCC)	0.00	0.00	0.00	
263060 Taylor Bushek Memorial Scholarship	1,050.00	1,800.00	-750.00	-41.67 %
263160 Marcia Deerfield Women in Trades Scholarship	0.00	750.00	-750.00	-100.0 %
263200 Rotary Club of Carson City Scholarship	5,000.00	6,000.00	-1,000.00	-16.67 %
263210 Rotary Club of Carson City Technical Scholarship	9,000.00	6,000.00	3,000.00	50.0 %
263260 Soroptimist International Carson City Sandy Howard Women In Trades Scholarship	0.00	0.00	0.00	
263280 Nancy Mattinson Scholarship (deleted)	0.00	500.00	-500.00	-100.0 %
263290 Freeman F. and Norma F. Morgan Scholarship	5,000.00	5,000.00	0.00	0.0 %
263300 Follow Your Path Scholarship	0.00	500.00	-500.00	-100.0 %
266040 Paul Laxalt Scholarship	1,767.43	3,017.43	-1,250.00	-41.43 %
266050 Paul Cirac Scholarship	250.00	250.00	0.00	0.0 %
266060 VFW Auxiliary-Kit Carson Post 3726	2,500.00	4,500.00	-2,000.00	-44.44 %
266080 Dr. Karen Gedney Scholarship	500.00	500.00	0.00	0.0 %
266090 Quick Space Organizational & Project Management Scholarship	0.00	1,000.00	-1,000.00	-100.0 %
266100 Native First Scholarship	19,963.68	20,213.68	-250.00	-1.24 %
266130 Visiting Angels Nursing Excellence Scholarship	0.00	2,500.00	-2,500.00	-100.0 %
266190 Soroptimist International of Carson City Education Scholarship	0.00	0.00	0.00	
266210 James Kiley Memorial Scholarship	0.00	0.00	0.00	
266230 Larry Goodnight Memorial Scholarship	0.00	0.00	0.00	

Western Nevada College Foundation

Statement of Financial Position

As of Sep 30, 2026

	TOTAL			
	As of Sep 30, 2026	As of Sep 30, 2025 (PY)	\$ Change (PY)	% Change (PY)
266340 Integra Nevada Scholarship	0.00	0.00	0.00	
266360 Douglas County Democratic Women Scholarship	0.00	500.00	-500.00	-100.0 %
266370 Sayles Advancement in Education Scholarship	0.00	0.00	0.00	
266380 Nerd Herd Scholarship	250.00	500.00	-250.00	-50.0 %
266400 Carson Tahoe Health CNA Scholarship	1,500.00	750.00	750.00	100.0 %
266410 Carson Tahoe Health Nursing Scholarship	1,000.00	500.00	500.00	100.0 %
266420 Margaret Hoffman Memorial Nursing Scholarship	0.00	2,000.00	-2,000.00	-100.0 %
266430 WNC Mascot Scholarship	0.00	0.00	0.00	
266440 Fallon Montanucci Memorial Scholarship	800.00	1,300.00	-500.00	-38.46 %
266460 Blue Knights NV II Criminal Justice Scholarship	0.00	750.00	-750.00	-100.0 %
266470 CCL Scholarship	697.01	697.01	0.00	0.0 %
266480 Annastasia Chilton Performing Arts Scholarship	0.00	1,000.00	-1,000.00	-100.0 %
266490 Next Generation Nursing Scholarship	0.00	500.00	-500.00	-100.0 %
266500 The Gabriel Miller Native American Scholarship	2,000.00	2,000.00	0.00	0.0 %
266510 Jacobson Family Prioritizing Veterans Scholarship	0.00	0.00	0.00	
266520 Psychology Research Scholarship	0.00	0.00	0.00	
266530 Charles Pettycrew Memorial Scholarship	3,000.00	5,000.00	-2,000.00	-40.0 %
266540 Bus Scharmann Scholarship	0.00	15,250.00	-15,250.00	-100.0 %
266550 Single Parent Scholarship (Sandy Foley)	12,927.99	2,427.99	10,500.00	432.46 %
266560 William Douglass Prison Scholarship	19,000.00	20,000.00	-1,000.00	-5.0 %
266570 PEO Sisterhood AN Chapter Scholarship (deleted)	0.00	1,000.00	-1,000.00	-100.0 %
266580 The Kit Carson Toast Masters Club Memorial Scholarship	0.00	700.00	-700.00	-100.0 %
266590 Fallon Student Emergency Fund	4,920.93	1,731.93	3,189.00	184.13 %
266600 Teichert Foundation Construction Program Scholarship	0.00		0.00	
266610 Nell Redfield Health Care Scholarship	0.00		0.00	
266620 Nursing Student Emergency Scholarship	544.83		544.83	
266630 The Sage Brim Scholarship	0.00		0.00	
266640 Northern Nevada Antique Power Club Branch 132 Scholarship	0.00		0.00	
266650 Prison Education Funds	17,422.61	11,947.81	5,474.80	45.82 %
266660 ROADS Scholarship	30,099.66	8,102.00	21,997.66	271.51 %
266670 The Rick Fields Scholarship	5,876.13		5,876.13	
266680 Edith Milo Scholarship	1,000.00		1,000.00	
266690 D'Anneo family Scholarship	2,000.00		2,000.00	
266700 Pay it Forward Spirit of the Community Award Fund	63,046.01		63,046.01	
Total for 260000 Unexpended Contributions - Scholarships	\$913,837.01	\$1,005,853.83	-\$92,016.82	-9.15 %
Total for Other Current Liabilities	\$2,037,027.80	\$2,710,319.57	-\$673,291.77	-24.84 %
Total for Current Liabilities	\$2,037,027.80	\$2,710,319.57	-\$673,291.77	-24.84 %

Western Nevada College Foundation

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As of Sep 30, 2026

	TOTAL			
	As of Sep 30, 2026	As of Sep 30, 2025 (PY)	\$ Change (PY)	% Change (PY)
Long-term Liabilities				
270000 Endowments -Unspent Endowment Contributions				
271000 Butti Equipment Endowment	501,193.91	453,320.36	47,873.55	10.56 %
271100 Donald W. Reynolds	736,006.64	665,704.05	70,302.59	10.56 %
271200 Fallon Land (Dodge/Getto)	6,832.85	6,180.18	652.67	10.56 %
271300 Manuel Beck	436,986.33	737,840.78	-300,854.45	-40.77 %
274000 Lew McCrigler Performing Arts Fund	56,792.57	51,367.80	5,424.77	10.56 %
274100 Observatory Endowment	62,288.86	57,695.78	4,593.08	7.96 %
274200 Ramsdell - Latino Cohort Endowment	8,395.56	7,593.62	801.94	10.56 %
274300 Ramsdell CTE Endowment	205,056.87	185,470.03	19,586.84	10.56 %
276000 Albert V. Lane Scholarship	76,297.21	72,741.02	3,556.19	4.89 %
276100 Andy Butti Scholarship	95,828.03	89,008.07	6,819.96	7.66 %
276200 Annie Johnson Elliott	14,390.66	13,700.11	690.55	5.04 %
276300 Bessie L. Miller Fund	10,429.85	10,098.64	331.21	3.28 %
276400 Bonnie Parnell Endowment	26,125.31	24,990.81	1,134.50	4.54 %
276500 Carson Nugget Always Lost Vets Scholarship	91,674.52	77,487.56	14,186.96	18.31 %
276600 Fallon/Fitz	135,330.03	123,328.79	12,001.24	9.73 %
276700 Daniel Palmer Memorial Scholarship	16,562.24	16,348.28	213.96	1.31 %
276800 Davison Family Scholarship	75,225.35	73,031.53	2,193.82	3.0 %
276900 Helen Devereux	22,272.47	20,552.05	1,720.42	8.37 %
277000 John Sheldon	79,434.76	73,504.02	5,930.74	8.07 %
277100 Kandee Ann Kahn	13,225.87	12,895.47	330.40	2.56 %
277200 Lesch Nursing	40,637.82	39,587.35	1,050.47	2.65 %
277300 Mike Pintar Memorial Scholarship	20,644.54	19,136.15	1,508.39	7.88 %
277400 Miller-Nevelett	15,604.42	15,019.03	585.39	3.9 %
277500 Ramsdell - Emergency Veterans Scholarship Endowment	15,019.47	13,584.84	1,434.63	10.56 %
277600 Pease Fund	658,959.43	608,513.66	50,445.77	8.29 %
277700 Bob and Penny Waters	10,083.73	10,025.04	58.69	0.59 %
277800 Robert Bush Estate	125,745.69	119,332.03	6,413.66	5.37 %
277900 Testolin	2,237,252.58	2,040,796.06	196,456.52	9.63 %
278000 Diamond/Unger	37,318.06	36,298.48	1,019.58	2.81 %
278100 WNC Foundation Scholarship	-272.21	23,378.04	-23,650.25	-101.16 %
278200 Clarence And Martha Berger Scholarship	704,804.25	656,587.72	48,216.53	7.34 %
278220 Drs. Sandra Koch and Tim McFarren STEM Scholarship	130,624.34	120,541.35	10,082.99	8.36 %
278280 John McDougall Pay it Forward Project Scholarship	0.00	19,630.28	-19,630.28	-100.0 %
278300 Industrial Arts Workforce Development Scholarship	517,382.51	384,455.59	132,926.92	34.58 %
278320 George and Carol Del Carlo Scholarship	54,966.73	51,965.24	3,001.49	5.78 %
278340 Drs. Sandra Koch and Tim McFarren Nursing Scholarship	304,182.14	286,374.13	17,808.01	6.22 %
278360 John McDougall Pay it Forward Project Scholarship #2	0.00	20,051.03	-20,051.03	-100.0 %
278380 Michael and Ginny Dugan Memorial	12,612.62	12,108.98	503.64	4.16 %
278400 New Beginnings Nursing Scholarship	199,761.16	176,896.50	22,864.66	12.93 %
278420 Anne Gibbs Berlin Memorial Scholarship	27,750.54	25,552.08	2,198.46	8.6 %

Western Nevada College Foundation

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As of Sep 30, 2026

	TOTAL			
	As of Sep 30, 2026	As of Sep 30, 2025 (PY)	\$ Change (PY)	% Change (PY)
278440 Jack L. Davis Memorial Science Scholarship	158,268.14	145,107.35	13,160.79	9.07 %
278450 Anne & Matt Hansen "You Can Do It" Scholarship	52,633.62	49,471.94	3,161.68	6.39 %
278460 Gerald and Vada Guyer Scholarship Endowment	24,069.69	23,138.62	931.07	4.02 %
278470 Dorothy Gardner Family Endowment	168,567.66	158,234.24	10,333.42	6.53 %
278480 The Butch Gordo CDL Scholarship	35,054.22	33,297.88	1,756.34	5.27 %
278490 Kanago Family Aspirational Scholarship	79,416.53	72,294.31	7,122.22	9.85 %
278500 Minden RV & Boat Storage LLC Scholarship	62,451.97	56,958.80	5,493.17	9.64 %
278510 Geology Scholarship - Endowment	12,378.24	11,668.06	710.18	6.09 %
278520 Marilee Swirczek Memorial Scholarship	12,378.24	11,668.06	710.18	6.09 %
278530 The Fisker Family Scholarship Endowment	17,162.18	16,000.00	1,162.18	7.26 %
278540 Catalina Wilson Accounting Scholarship	10,528.17		10,528.17	
278550 Bus Sharmann Scholarship Endowment	18,738.27		18,738.27	
278560 Performing Arts Endowment	100,038.72		100,038.72	
278590 WNC Construction Management Endowed Scholarship Fund	15,000.00		15,000.00	
Total for 270000 Endowments -Unspent Endowment Contributions	\$8,550,113.36	\$8,030,531.79	\$519,581.57	6.47 %
Total for Long-term Liabilities	\$8,550,113.36	\$8,030,531.79	\$519,581.57	6.47 %
Total for Liabilities	\$10,587,141.16	\$10,740,851.36	-\$153,710.20	-1.43 %
Equity				
3010 Retained Earnings - Unrestricted Income	1,230,128.86	788,872.48	441,256.38	55.94 %
Net Income	67,885.05	305,753.47	-237,868.42	-77.8 %
3000 Opening Bal Equity	0.00	0.00	0.00	
3040 Fund Balance - Unrestricted	71,214.51	71,214.51	0.00	0.0 %
Total for Equity	\$1,369,228.42	\$1,165,840.46	\$203,387.96	17.45 %
Total for Liabilities and Equity	\$11,956,369.58	\$11,906,691.82	\$49,677.76	0.42 %

Western Nevada College Foundation

Statement of Activity
September 2026

	TOTAL			
	Sep 2026	Sep 2025 (PY)	\$ Change (PY)	% Change (PY)
Revenue				
4000 Restricted Income				
4310 Program Income	238,357.91	99,822.94	138,534.97	138.78 %
4320 Scholarship Income	303,999.00	1,898.00	302,101.00	15916.81 %
4325 Scholarship Income - Endowment	69,772.82	2,112.24	67,660.58	3203.26 %
Total for 4000 Restricted Income	\$612,129.73	\$103,833.18	\$508,296.55	489.53 %
5000 Unrestricted Income				
5100 Golf Tournament - Unrestricted	14,000.00	15,055.00	-1,055.00	-7.01 %
5200 Presidents Fund - Unrestricted	30.00	30.00	0.00	0.0 %
5300 Reach for the Stars Black Tie Gala - Unrestricted	100.00		100.00	
Total for 5000 Unrestricted Income	\$14,130.00	\$15,085.00	-\$955.00	-6.33 %
Total for Revenue	\$626,259.73	\$118,918.18	\$507,341.55	426.63 %
Cost of Goods Sold				
Gross Profit	\$626,259.73	\$118,918.18	\$507,341.55	426.63 %
Expenditures				
6000 Fundraising expense				
6010 Golf Tournament	21,284.15	16,264.39	5,019.76	30.86 %
6020 PayPal/Credit Card Fees	498.21	236.10	262.11	111.02 %
Total for 6000 Fundraising expense	\$21,782.36	\$16,500.49	\$5,281.87	32.01 %
6100 Mgmt & Gen				
6110 Accounting	16,465.00	1,400.00	15,065.00	1076.07 %
6130 Bank and Courier Fees	0.05	175.80	-175.75	-99.97 %
6150 Donor Relations	464.00		464.00	
6200 Membership/Subscriptions		33.98	-33.98	-100.0 %
Total for 6100 Mgmt & Gen	\$16,929.05	\$1,609.78	\$15,319.27	951.64 %
6300 Restricted Expenses				
6310 Program Expense	238,357.91	99,822.94	138,534.97	138.78 %
6320 Scholarship Expense	303,999.00	1,898.00	302,101.00	15916.81 %
6325 Scholarship Expense - Endowment	69,772.82	2,112.24	67,660.58	3203.26 %
Total for 6300 Restricted Expenses	\$612,129.73	\$103,833.18	\$508,296.55	489.53 %
Total for Expenditures	\$650,841.14	\$121,943.45	\$528,897.69	433.72 %
Net Operating Revenue	-\$24,581.41	-\$3,025.27	-\$21,556.14	-712.54 %
Other Revenue				
7000 In-Kind Contributions				
7200 WNC Donated Salaries and Expenses - Inc	24,797.59	25,316.26	-518.67	-2.05 %
7100 In-Kind Donations Inc		24,740.00	-24,740.00	-100.0 %
Total for 7000 In-Kind Contributions	\$24,797.59	\$50,056.26	-\$25,258.67	-50.46 %
7400 Interest Income-Unrestricted	6,102.55	4,976.33	1,126.22	22.63 %
7600 Market G/L - Unrestricted	-74,959.07	56,766.15	-131,725.22	-232.05 %
Total for Other Revenue	-\$44,058.93	\$111,798.74	-\$155,857.67	-139.41 %

Western Nevada College Foundation

Statement of Activity
September 2026

	TOTAL			
	Sep 2026	Sep 2025 (PY)	\$ Change (PY)	% Change (PY)
Other Expenditures				
8300 WNC Donated Salaries & Expenses - Exp	24,797.59	25,316.26	-518.67	-2.05 %
8100 In-Kind Donation Exp		24,740.00	-24,740.00	-100.0 %
Total for Other Expenditures	\$24,797.59	\$50,056.26	-\$25,258.67	-50.46 %
Net Other Revenue	-\$68,856.52	\$61,742.48	-\$130,599.00	-211.52 %
Net Revenue	-\$93,437.93	\$58,717.21	-\$152,155.14	-259.13 %

Western Nevada College Foundation

Statement of Activity - Fiscal year to month

July-September, 2026

	TOTAL			
	Jul 1 - Sep 30 2026	Jul 1 - Sep 30 2025 (PY)	\$ Change (PY)	% Change (PY)
Revenue				
4000 Restricted Income				
4310 Program Income	419,514.73	122,869.51	296,645.22	241.43 %
4320 Scholarship Income	305,946.23	180,071.68	125,874.55	69.9 %
4325 Scholarship Income - Endowment	69,772.82	19,437.24	50,335.58	258.96 %
Total for 4000 Restricted Income	\$795,233.78	\$322,378.43	\$472,855.35	146.68 %
5000 Unrestricted Income				
5100 Golf Tournament - Unrestricted	38,100.00	39,730.00	-1,630.00	-4.1 %
5200 Presidents Fund - Unrestricted	22.78	1,336.26	-1,313.48	-98.3 %
5300 Reach for the Stars Black Tie Gala - Unrestricted	205,512.14	210,616.76	-5,104.62	-2.42 %
5700 Management Fee Revenue Investments - Unrestricted	43,848.63	37,789.09	6,059.54	16.04 %
Total for 5000 Unrestricted Income	\$287,483.55	\$289,472.11	-\$1,988.56	-0.69 %
Total for Revenue	\$1,082,717.33	\$611,850.54	\$470,866.79	76.96 %
Cost of Goods Sold				
Gross Profit	\$1,082,717.33	\$611,850.54	\$470,866.79	76.96 %
Expenditures				
6000 Fundraising expense				
6010 Golf Tournament	24,191.58	18,952.52	5,239.06	27.64 %
6020 PayPal/Credit Card Fees	1,549.57	849.23	700.34	82.47 %
6030 Reach for the Stars	78,012.98	63,381.08	14,631.90	23.09 %
6070 Special Events		14.73	-14.73	-100.0 %
Total for 6000 Fundraising expense	\$103,754.13	\$83,197.56	\$20,556.57	24.71 %
6100 Mgmt & Gen				
6110 Accounting	19,330.00	4,200.00	15,130.00	360.24 %
6130 Bank and Courier Fees	0.05	569.40	-569.35	-99.99 %
6150 Donor Relations	728.58	500.00	228.58	45.72 %
6230 Software	4,390.31		4,390.31	
6140 Board Meeting / Training		97.97	-97.97	-100.0 %
6170 Office Expenses/Supplies		487.16	-487.16	-100.0 %
6180 Marketing		1,500.00	-1,500.00	-100.0 %
6200 Membership/Subscriptions		101.94	-101.94	-100.0 %
Total for 6100 Mgmt & Gen	\$24,448.94	\$7,456.47	\$16,992.47	227.89 %
6300 Restricted Expenses				
6310 Program Expense	419,514.73	122,869.51	296,645.22	241.43 %
6320 Scholarship Expense	305,946.23	180,071.68	125,874.55	69.9 %
6325 Scholarship Expense - Endowment	69,772.82	19,437.24	50,335.58	258.96 %
Total for 6300 Restricted Expenses	\$795,233.78	\$322,378.43	\$472,855.35	146.68 %
Total for Expenditures	\$923,436.85	\$413,032.46	\$510,404.39	123.57 %
Net Operating Revenue	\$159,280.48	\$198,818.08	-\$39,537.60	-19.89 %

Western Nevada College Foundation

Statement of Activity - Fiscal year to month
July-September, 2026

	TOTAL			
	Jul 1 - Sep 30 2026	Jul 1 - Sep 30 2025 (PY)	\$ Change (PY)	% Change (PY)
Other Revenue				
7000 In-Kind Contributions				
7100 In-Kind Donations Inc	15,815.97	47,874.91	-32,058.94	-66.96 %
7200 WNC Donated Salaries and Expenses - Inc	74,392.77	75,871.98	-1,479.21	-1.95 %
Total for 7000 In-Kind Contributions	\$90,208.74	\$123,746.89	-\$33,538.15	-27.1 %
7400 Interest Income-Unrestricted	22,325.19	10,153.01	12,172.18	119.89 %
7600 Market G/L - Unrestricted	-56,416.98	106,232.47	-162,649.45	-153.11 %
Total for Other Revenue	\$56,116.95	\$240,132.37	-\$184,015.42	-76.63 %
Other Expenditures				
8100 In-Kind Donation Exp	15,815.97	47,874.91	-32,058.94	-66.96 %
8300 WNC Donated Salaries & Expenses - Exp	74,392.77	75,871.98	-1,479.21	-1.95 %
8400 Payroll Expenses	57,303.64	9,450.09	47,853.55	506.38 %
Total for Other Expenditures	\$147,512.38	\$133,196.98	\$14,315.40	10.75 %
Net Other Revenue	-\$91,395.43	\$106,935.39	-\$198,330.82	-185.47 %
Net Revenue	\$67,885.05	\$305,753.47	-\$237,868.42	-77.8 %