

High Desert “Partnership in Academic Excellence” Foundation, Inc. dba  
**LEWIS CENTER FOR EDUCATIONAL RESEARCH**

17500 Mana Road, Apple Valley, CA 92307 (760) 946-5414 (760) 946-9193 fax

**Agenda for Regular Meeting of the Lewis Center Foundation Board (Fundraising Committee)  
September 13, 2021 - Public Meeting – 9:00 a.m.**

**Meeting at 17500 Mana Rd., Apple Valley, CA, Bldg G Conference Room**

**Attend the meeting from your computer, tablet or smartphone at this link:**

**<https://global.gotomeeting.com/join/612285245>**

**Dial in using your phone: United States: +1 (646) 749-3122 Access Code: 612-285-245**

1. **CALL TO ORDER AND PLEDGE OF ALLEGIANCE:** Chair Marcia Vargas
2. **ROLL CALL:** Chair Marcia Vargas
3. **PUBLIC COMMENTS:** Members of the public may address the Foundation Board during Public Comments or as items appearing on the agenda are considered. A time limit of three (3) minutes and/or 250 words per person and 15 minutes per topic shall be observed. If you are attending virtually and wish to send in a public comment to be read at this meeting, please complete a “Registration Card to Address the Board” (located on the website) and email it to the Secretary at [foundation@lcer.org](mailto:foundation@lcer.org). Your comment will be read at the meeting during public comments or as the agenda item is heard.
4. **CONSENT AGENDA:**
  - .01 Approve Sarina Daniel-Muhammad as a Lewis Center Foundation Board Member
5. **DISCUSSION/ACTION ITEMS:**
  - .01 Discuss Alternating Foundation Board Meeting Sites and Executive Order N-08-21 rescinding prior Executive Order N-29-20 and setting a date of October 1, 2021 for public agencies to transition back to public meetings held in full compliance with the Brown Act – Lisa Lamb/Marcia Vargas
  - .02 Foundation Board Recruitment – Marcia Vargas
  - .03 LCER Board Update – Jessica Rodriguez
  - .04 Fundraiser Planning – Marcia Vargas
    - i. Annual Gala – Back to the Future – October 1, 2021
6. **INFORMATION INCLUDED IN PACKET:** *(Board members may ask questions on items for clarification.)*
  - .01 Lewis Center Foundation Financial Reports
    1. July 2021 Foundation Savings Report and Balance Sheet
    2. Donations 2020-21
    3. Give and Get 2020-21
    4. Final Golf Tournament Revenue/Expense Report
    5. LCF Board Attendance Log
7. **BOARD/STAFF COMMENTS:**
  - .01 Ask a question for clarification
  - .02 Make a brief announcement or report on his or her own activities
  - .03 Future agenda items
8. **RECOMMENDATIONS TO THE LCER BOARD:**
9. **ADJOURNMENT:** Chair Marcia Vargas

Pursuant to the provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting is asked to advise the agency at least 48 hours before the meeting by calling (760) 946-5414 x201. Any written materials relating to agenda items to be discussed in open session are available for public inspection prior to the meeting at 17500 Mana Rd., Apple Valley, CA.

**Lewis Center Foundation (Fundraising Committee)**  
**Board of Directors**  
**Meeting Dates 2021-22**  
**9:00 a.m.**

August 2, 2021	
September 13, 2021	AAE
October 18, 2021	NSLA
November 1, 2021	AAE
December 6, 2021	NSLA
February 7, 2022	AAE
March 7, 2022	NSLA
April 4, 2022	AAE
May 2, 2022	NSLA
June 6, 2022	AAE

**LEWIS CENTER FOUNDATION  
COMBINED BALANCE SHEET AND INCOME STATEMENT  
July 1 - July 31, 2021**

**CHECKING (LEWIS CENTER FOUNDATION)**

<b>Beginning Balance</b>		<b>\$54,916.70</b>
<b>Revenue</b>		
Orange Show Refund	\$750.00	
SAY Marketing Refund	\$507.38	
Misc. Reimbursements	\$696.12	
Misc M. Vargas	\$500.00	
Unrestricted donations	\$96.80	
NSLA Capital Campaign	\$100.00	
Gala	\$1,250.00	
Golf tournament	\$20,295.35	
Transfer from Savings - Visa Expenses	\$1,267.18	
Interest	\$2.06	
<i>Total</i>	\$25,464.89	
<b>Expenditure</b>		
Returned Check	\$600.00	
Transfer to Savings - deposit to checking by error	\$985.46	
Gala Expense	\$86.59	
SOS Training	\$176.20	
LCER PR/Marketing Position	\$10,000.00	
Golf Tournament Exepnses	\$3,695.07	
Scholarships	\$5,500.00	
Misc. Reimbursables	\$574.12	
Recording Fee - reimbursable	\$122.00	
<i>Total</i>	\$21,739.44	
<b>Ending Balance</b>	<i>Total</i>	<b>\$58,642.15</b>

**SAVINGS (LEWIS CENTER FOUNDATION)**

<b>Beginning Balance</b>		
Restricted Funds - AAE Capital Campaign		\$83,025.40
Restricted Funds- NSLA Capital Campaign		\$45,517.82
Restricted Funds - Davis Endowment		\$11,543.99
Restricted Funds - Global Exchange Programs		\$12,963.85
Restricted Funds - HiDAS Endowment		\$63,890.02
Restricted Funds - Scholarships		\$31,813.90
Unrestricted Funds		\$74,462.07
		<b>\$323,217.04</b>
<b>Revenue</b>		
Ambassadors Scholarship	\$500.00	
AAE Staff Scholarship	\$335.00	
Sandra Perea Scholarship	\$100.00	
Unrestricted	\$465.46	
Interest	\$81.70	
<b>Expenditure</b>		
Transfer to Checking - Gala Save the Date Cards	\$ 86.59	
Transfer to Checking - Golf Tournament Expenses	\$ 430.27	
Transfer to Checking - Reimbursables (Misc and Recording Fee)	\$ 750.32	
Transfer to Checking - Golf Proceeds deposited to savings	\$ 7,250.00	
Transfer to Checking - SAY Marketing Refund for double deposit	\$ 507.38	
Transfer to Checking - Orange Show Refund for Gala	\$ 750.00	
<b>Ending Balance</b>		
Restricted Funds - AAE Capital Campaign		\$ 83,049.91
Restricted Funds - NSLA Capital Campaign		\$ 45,526.81
Restricted Funds - Davis Endowment		\$ 11,547.26
Restricted Funds - Global Exchange Programs		\$ 12,967.12
Restricted Funds - HiDAS Endowment		\$ 63,905.54
Restricted Funds - Scholarships		\$ 32,755.43
Unrestricted Funds		\$ 65,172.58
	<i>Total</i>	<b>\$ 314,924.64</b>

**Total Checking and Savings**

**\$373,566.79**

**Foundation Savings - 4100005285**

**2020-21**

**As of 7/31/21**

<b>Description</b>	<b>Beginning Balance</b>	<b>Debit</b>	<b>Credit</b>	<b>Interest</b>	<b>Ending Balance</b>
AAE Captial Campaign	\$83,025.40			24.51	\$83,049.91
NSLA Capital Campaign	\$45,517.82			8.99	\$45,526.81
Davis Scholarship Endowment	\$11,543.99			3.27	\$11,547.26
Global Exchange Programs	\$12,963.85			3.27	\$12,967.12
HiDAS Endowment	\$63,890.02			15.52	\$63,905.54
Scholarships	\$31,813.89		\$935.00	6.54	\$32,755.43
Unrestricted	\$74,462.07	\$9,774.56	\$465.46	19.61	\$65,172.58
<b>TOTAL</b>					<b>\$314,924.64</b>

<b>Restricted Scholarship Funds</b>					
AAE Ambassadors Scholarship	(\$500.00)		\$500.00		\$0.00
AAE PTC Scholarship	\$0.00				\$0.00
AAE Staff Scholarship	(\$320.00)	\$500.00	\$335.00		-\$485.00
Bud Biggs Memorial Scholarship	\$599.29				\$599.29
Edison Scholarship	\$0.00				\$0.00
Mike Mangold Scholarship	\$3,250.00				\$3,250.00
San Manuel Scholarship	\$0.00				\$0.00
Sandra Perea Scholarship	\$8,300.00		\$100.00		\$8,400.00
SLT Scholarship	\$0.00				\$0.00
<b>Total Unrestricted Scholarship Funds</b>					<b>\$20,991.14</b>

<b>Restricted AAE Capital Campaign Funds</b>					
High Desert Turtle and Tortoise Club	\$2,500.00				\$2,500.00
AAE Gym Weight Room	\$2,150.00				\$2,150.00
Watertower, Gristmill, Shade Structures	\$43,239.48				\$43,239.48
<b>Total Unrestricted AAE Capital Campaign</b>					<b>\$35,160.43</b>

## Donations 2020-21

Date	Recognition Name	Amount	Fund	Campaign	Give or Get	Note
7/16/2020	CAS Tax Services	\$ 1,000.00	AAE			1000 cloth masks for staff and students
7/23/2020	Dr. Edgard Vera	\$ 300.00	AAE	SRLA		
7/29/2020	AAE PTC	\$ 1,000.00	AAE			2019-20 3rd Grade Field Trip
8/6/2020	High Desert Church	\$ 750.00	AAE			150 pencil boxes filled with pencils, eraser
8/31/2020	Amazon Smile	\$ 91.31	AAE			
9/17/2020	High Desert Oncology Center	\$ 150.00	AAE	SRLA		
9/21/2020	Sunset Private Security	\$ 150.00	AAE	SRLA		
9/22/2020	Caldwell, Kennedy & Porter	\$ 150.00	AAE	SRLA	Kevin Porter	
9/23/2020	Dr. Paul Bell	\$ 150.00	AAE	SRLA		
9/25/2020	Desert Mountain Children's Ce	\$ 7,600.00	AAE			95 Backpacks and school supplies for Senic
9/27/2020	Cobbler Express Corporation	\$ 150.00	AAE	SRLA		
10/1/2020	TGG Inc.	\$ 300.00	AAE			Kentucky Fried Chicken lunches for AAE St
10/15/2020	AAE PTC	\$ 20.00	AAE			Gift card for raffle basket
10/21/2020	Helen (Chung) Pyo	\$ 200.00	AAE	AFJROTC		
12/8/2020	Shoparoo	\$ 139.29	AAE			
1/11/2021	Box Tops for Education	\$ 75.30	AAE			
3/19/2021	Staples	\$ 500.00	AAE			
6/1/2021	AAE PTC	\$ 6,440.00	AAE			Gift cards for Senior class
6/1/2021	AAE PTC	\$ 128.50	AAE			Yearbook inserts
6/1/2021	AAE PTC	\$ 224.25	AAE			Popsicles for last day of school
	<b>AAE Subtotal</b>	<b>\$ 19,518.65</b>				
7/27/2020	Marcia Vargas	\$ 103.30	Foundation	NSLA Capital Campaign	Marcia Vargas	
8/27/2020	Marcia Vargas	\$ 103.30	Foundation	NSLA Capital Campaign	Marcia Vargas	
9/27/2020	Marcia Vargas	\$ 103.30	Foundation	NSLA Capital Campaign	Marcia Vargas	
9/29/2020	Mitsubishi Cement Corporator	\$ 10,000.00	Foundation	NSLA Capital Campaign	David Rib	
10/19/2020	Marcia Vargas	\$ 310.88	Foundation	30 for 30 Campaign	Marcia Vargas	
10/19/2020	Genevieve Cook	\$ 31.09	Foundation	30 for 30 Campaign		
10/19/2020	Michael Klutts Crabtree	\$ 62.18	Foundation	30 for 30 Campaign		
10/19/2020	Regina Weatherspoon-Bell	\$ 103.63	Foundation	30 for 30 Campaign		
10/19/2020	Lisa Lamb	\$ 300.00	Foundation	30 for 30 Campaign		
10/29/2020	Lisa Longoria	\$ 30.00	Foundation	30 for 30 Campaign		
10/21/2020	Nancy Aleman	\$ 62.18	Foundation	30 for 30 Campaign		
10/22/2020	Victoria Modeste	\$ 93.26	Foundation	30 for 30 Campaign		
10/23/2020	Umang Patel	\$ 93.26	Foundation	30 for 30 Campaign	Umang Patel	

10/23/2020	Fatima Cristerna	\$ 31.09	Foundation	30 for 30 Campaign		
10/23/2020	Victor Bacab	\$ 31.09	Foundation	30 for 30 Campaign		
10/23/2020	Sally Ritchea	\$ 93.26	Foundation	30 for 30 Campaign		
10/27/2020	Marcia Vargas	\$ 103.30	Foundation	NSLA Capital Campaign	Marcia Vargas	
10/29/2020	Tom Rosenbaum	\$ 300.00	Foundation	30 for 30 Campaign		
10/29/2020	Angel Arrington	\$ 310.88	Foundation	30 for 30 Campaign		
11/5/2020	Torii Gray	\$ 62.18	Foundation	30 for 30 Campaign	Torii Gray	
11/6/2020	Pat Caldwell	\$ 124.35	Foundation	30 for 30 Campaign	Pat Caldwell	
11/6/2020	Alma Hernandez	\$ 31.09	Foundation	30 for 30 Campaign		
11/8/2020	Sandra Perea	\$ 62.18	Foundation	30 for 30 Campaign		
11/9/2020	NhungThanh Nguyen	\$ 31.09	Foundation	30 for 30 Campaign		
11/9/2020	Steve Sanderson	\$ 3,108.81	Foundation	30 for 30 Campaign		
11/11/2020	Valerie Crismali	\$ 300.00	Foundation	30 for 30 Campaign	Sharon Page	
11/12/2020	Donna Landry	\$ 30.00	Foundation	30 for 30 Campaign	Sharon Page	
11/12/2020	Amazon Smile	\$ 99.39	Foundation	Unrestricted		
11/15/2020	Margherita Leone	\$ 31.09	Foundation	30 for 30 Campaign		
11/20/2020	David Rib	\$ 108.00	Foundation	30 for 30 Campaign	David Rib	
11/20/2020	Debra Boyd	\$ 55.81	Foundation	30 for 30 Campaign		
11/20/2020	Carlos Lemus	\$ 31.09	Foundation	30 for 30 Campaign		
11/27/2020	Marcia Vargas	\$ 103.30	Foundation	NSLA Capital Campaign	Marcia Vargas	
12/1/2020	Jim Morris	\$ 518.13	Foundation	30 for 30 Campaign	Jim Morris	
11/30/2020	Buck Goodspeed	\$ 362.69	Foundation	30 for 30 Campaign	Buck Goodspeed	
12/1/2020	Raul Vargas	\$ 310.88	Foundation	30 for 30 Campaign	Marcia Vargas	
12/1/2020	Marcia Vargas	\$ 310.88	Foundation	30 for 30 Campaign	Marcia Vargas	
12/1/2020	Marcella Taylor	\$ 30.00	Foundation	30 for 30 Campaign		
12/1/2021	Mohave Historical Society	\$ 30.00	Foundation	30 for 30 Campaign		
12/1/2020	Sarah Long	\$ 41.45	Foundation	30 for 30 Campaign		
12/1/2020	Myrna Foster	\$ 93.26	Foundation	30 for 30 Campaign		
12/1/2020	Whitney Delano	\$ 30.00	Foundation	30 for 30 Campaign		
12/1/2020	Jisela Corona	\$ 31.09	Foundation	30 for 30 Campaign		
12/1/2020	Lisa Lamb	\$ 30.00	Foundation	30 for 30 Campaign		
12/1/2020	Tashana Lewis	\$ 30.00	Foundation	30 for 30 Campaign		
12/4/2020	Heather Juarez	\$ 100.00	Foundation	30 for 30 Campaign		
12/8/2020	Stacy Newman	\$ 93.26	Foundation	30 for 30 Campaign		
12/10/2020	Bob Aarii	\$ 307.06	Foundation	30 for 30 Campaign		
12/11/2020	Caldwell, Kennedy & Porter	\$ 100.00	Foundation	30 for 30 Campaign	Kevin Porter	
12/11/2020	Stephan Longoria	\$ 518.13	Foundation	30 for 30 Campaign		
12/11/2020	Bill Gruber	\$ 300.00	Foundation	30 for 30 Campaign		
12/11/2020	David Gruber	\$ 100.00	Foundation	30 for 30 Campaign		

12/11/2020	Rick Piercy	\$ 300.00	Foundation	30 for 30 Campaign		
12/14/2020	Valli Andraesen	\$ 62.18	Foundation	30 for 30 Campaign		
12/15/2020	Tracie Vargas	\$ 207.25	Foundation	30 for 30 Campaign	Marcia Vargas	
12/15/2020	Jenny Frias	\$ 31.09	Foundation	30 for 30 Campaign		
12/16/2020	Johnny Phan	\$ 93.26	Foundation	30 for 30 Campaign		
12/16/2020	Erica Pagano	\$ 310.88	Foundation	30 for 30 Campaign		
12/17/2020	James Windom Kimsey	\$ 1,500.00	Foundation	30 for 30 Campaign		
12/19/2020	Michael J. Szarzynski	\$ 90.00	Foundation	30 for 30 Campaign		
12/19/2020	Julissa Corona	\$ 31.09	Foundation	30 for 30 Campaign		
12/19/2020	Cynthia Allen	\$ 310.88	Foundation	30 for 30 Campaign		
12/21/2020	Omari Onyango	\$ 310.88	Foundation	30 for 30 Campaign	Omari Onyango	
12/23/2020	Ron and Marti Chavez	\$ 62.18	Foundation	30 for 30 Campaign	Marcia Vargas	
12/27/2020	Marcia Vargas	\$ 103.30	Foundation	NSLA Capital Campaign	Marcia Vargas	
12/29/2020	Desiree Burgnon	\$ 1,000.00	Foundation	30 for 30 Campaign	Desiree Burgnon	
12/29/2020	Edna Corna	\$ 30.00	Foundation	30 for 30 Campaign		
12/31/2020	Cynthia Allen	\$ 60.00	Foundation	AAE Staff Scholarship		
12/31/2020	Charlotte Street	\$ 30.00	Foundation	AAE Staff Scholarship		
1/8/2021	Tom O'Neil	\$ 500.00	Foundation	30 for 30 Campaign		
1/13/2021	Jessica Rodriguez	\$ 124.35	Foundation	30 for 30 Campaign	Jessica Rodriguez	
1/27/2021	Marcia Vargas	\$ 103.30	Foundation	NSLA Capital Campaign	Marcia Vargas	
2/8/2021	Lisa Lamb	\$ 153.68	Foundation			Preserverence Contest Prizes
2/27/2021	Marcia Vargas	\$ 103.30	Foundation	NSLA Capital Campaign	Marcia Vargas	
2/22/2021	Amazon Smile	\$ 207.82	Foundation	Unrestricted		
3/11/2021	Inland Group	\$ 1,000.00	Foundation	Unrestricted	Pat Caldwell	
3/11/2021	Kevin Porter	\$ 200.00	Foundation	Unrestricted	Kevin Porter	
3/25/2021	Torii Gray	\$ 102.56	Foundation	Scholarships	Torii Gray	Bud Biggs Scholarship
3/27/2021	Marcia Vargas	\$ 103.30	Foundation	NSLA Capital Campaign	Marcia Vargas	
4/6/2021	Pat Caldwell	\$ 100.00	Foundation	Scholarships	Pat Caldwell	Bud Biggs Scholarship
4/19/2021	Mitsubishi Cement Corporation	\$ 2,000.00	Foundation	Scholarships	David Rib	Bud Biggs Scholarship
4/19/2021	Beck's Tax Services	\$ 1,000.00	Foundation	Unrestricted	Duberly Beck	HDRO Golf Tournament
4/9/2021	Stephen Williams	\$ 1,000.00	Foundation	Unrestricted		
4/27/2021	Marcia Vargas	\$ 103.30	Foundation	NSLA Capital Campaign	Marcia Vargas	
5/2/2021	Geo Group Foundation Inc.	\$2,500.00	Foundation	Unrestricted		Eagle Sponsor
5/4/2021	Mitsubishi Cement Corporation	\$1,500.00	Foundation	Unrestricted	David Rib	Birdie Sponsor
5/4/2021	NearCal	\$1,500.00	Foundation	Unrestricted		Birdie Sponsor
5/10/2021	Caldwell, Kennedy & Porter	\$1,000.00	Foundation	Unrestricted	Kevin Porter	Cart Sponsor
5/11/2021	Pacific Refrigerator	\$1,000.00	Foundation	Unrestricted		Refreshment and Business Showcase Sponsor
5/12/2021	AAE PTC	\$ 50.00	Foundation	Unrestricted		HDRO Golf Tournament
5/13/2021	Reid Robsahm	\$150.00	Foundation	Unrestricted		Tee Sign sponsor

5/16/2021	Armstrong Fairway Insurance A	\$1,000.00	Foundation	Unrestricted		Cart Sponsor
5/27/2021	Amador Perea	\$10,000.00	Foundation	Scholarships		
5/27/2021	Marcia Vargas	\$103.30	Foundation	NSLA Capital Campaign	Marcia Vargas	
6/8/2021	Selamawit Bissrat	\$50.00	Foundation	Scholarships		
6/10/2021	Barbara Kouba	\$100.00	Foundation	Scholarships		
6/10/2021	Mary Lynn Gibbons	\$50.00	Foundation	Scholarships		
6/15/2021	PRMG	\$500.00	Foundation	Unrestricted		Business Showcase Sponsorship
6/15/2021	ServPro	\$500.00	Foundation	Unrestricted		Business Showcase Sponsor
6/16/2021	Zen 18 Yoga	\$150.00	Foundation	Unrestricted		Tee Sign sponsor
6/17/2021	Snapology	\$150.00	Foundation	Unrestricted	Umang Patel	Tee sign sponsor
6/20/2021	Anonymous	\$100.00	Foundation	Scholarships		
6/25/2021	Carpeteria	\$600.00	Foundation	Unrestricted		Team sponsor
6/25/2021	Lisa Lamb	\$500.00	Foundation	Unrestricted		\$500 gift card for raffle tickets prize
6/25/2021	Pizza Factory	\$1,120.00	Foundation	Unrestricted		Business Showcase Game
6/25/2021	R&S Beverage Company	\$5,000.00	Foundation	Unrestricted		Albatross Sponsor
6/25/2021	United Rentals	\$600.00	Foundation	Unrestricted		Team sponsor
6/27/2021	Marcia Vargas	\$103.30	Foundation	NSLA Capital Campaign	Marcia Vargas	
6/28/2021	Advanced Disposal	\$1,500.00	Foundation	Unrestricted		Birdie Sponsor
6/28/2021	Alaska USA	\$500.00	Foundation	Unrestricted		Lunch Sponsor
6/28/2021	C.A.R.S.	\$455.00	Foundation	Unrestricted		Team sponsor - invoiced for balance of \$1.
6/28/2021	Cali Auto Glass	\$150.00	Foundation	Unrestricted		Tee Sign Sponsor
6/28/2021	Child Care Resource Center	\$1,100.00	Foundation	Unrestricted		Lunch and Team sponsor
6/28/2021	Choice Medical Group	\$500.00	Foundation	Unrestricted		Lunch Sponsor
6/28/2021	City of Victorville	\$600.00	Foundation	Unrestricted		Team Sponsor
6/28/2021	Desiree Burgnon	\$1,500.00	Foundation	Unrestricted	Desiree Burgnon	Birdie Sponsor
6/28/2021	Don Ferrarese Charitable Foun	\$500.00	Foundation	Unrestricted		Business Showcase Sponsor
6/28/2021	Heritage Victor Valley Medical	\$3,000.00	Foundation	Unrestricted		Eagle and Lunch Sponsor
6/28/2021	Hharpp Bookkeeping	\$150.00	Foundation	Unrestricted		Tee Sign sponsor
6/28/2021	Juice it Up	\$500.00	Foundation	Unrestricted		Business Showcase Sponsor
6/28/2021	Majestic Land	\$1,000.00	Foundation	Unrestricted		Refreshment Sponsor
6/28/2021	Matthew Hawkins State Farm	\$600.00	Foundation	Unrestricted		4 Tee Signs
6/28/2021	Optimum Audiology	\$500.00	Foundation	Unrestricted		Business Showcase Sponsor
6/28/2021	Robert Lovingood	\$1,000.00	Foundation	Unrestricted		Cart Sponsor
6/28/2021	SaddleRock Reverse Mortgage	\$1,000.00	Foundation	Unrestricted		Cart Sponsor
6/28/2021	Southwest Gas	\$1,000.00	Foundation	Unrestricted		Cart Sponsor
6/28/2021	Stephen Quintero	\$150.00	Foundation	Unrestricted		Tee Sign sponsor - AESD
6/28/2021	Stirling Development	\$600.00	Foundation	Unrestricted		Team sponsor
6/28/2021	Thompson Family Plumbing	\$500.00	Foundation	Unrestricted		Lunch Sponsor
6/28/2021	Victor Valley Chamber	\$150.00	Foundation	Unrestricted		Tee Sign sponsor - GHDC Ambassadors



6/30/2021	Bristol Hospice	\$150.00	Foundation	Unrestricted		Tee Sign Sponsor
	<b>Foundation Subtotal</b>	<b>\$ 76,547.41</b>				
7/22/2020	Lisa Lamb	\$ 1,983.00	LCER	Unrestricted		
3/18/2021	WalMart Distribution	\$ 14,000.00	LCER			Supplies and TVs
5/27/2021	Mitsubishi Cement Corporation	\$ 10,000.00	LCER		David Rib	AAE MPR
	<b>LCER Subtotal</b>	<b>\$ 25,983.00</b>				
12/8/2020	Bonnie Parti	\$ 1,000.00	NSLA	Unrestricted		
3/19/2021	NSLA PTO	\$ 1,200.00	NSLA	Unrestricted		Recruitment Advertisting
3/29/2021	Nancy Smalley	\$ 200.00	NSLA	Science Department		
4/21/2021	Daniel Perugini Jr.	\$ 1,000.00	NSLA	Athletics		Baseball equipment
	<b>NSLA Subtotal</b>	<b>\$ 3,400.00</b>				
	<b>TOTAL</b>	<b>\$ 125,449.06</b>				

**LCER Board Give and Get  
Fiscal Year 2020/2021**

<b>Member</b>	<b>Give</b>	<b>Get</b>	<b>In-kind</b>	<b>Total</b>
Pat Caldwell	\$ 224	\$ 1,000		\$ 1,224
Torii Gray	\$ 165			\$ 165
James Morris	\$ 518			\$ 518
Omari Onyango	\$ 311			\$ 311
Sharon Page		\$ 330		\$ 330
Kevin Porter	\$ 200	\$ 1,250		\$ 1,450
Jessica Rodriguez	\$ 124			\$ 124
David Rib	\$ 108	\$ 23,500		\$ 23,608
Rick Wolf				\$ -
<b>Total</b>	<b>\$ 1,650</b>	<b>\$ 26,080</b>	<b>\$ -</b>	<b>\$ 27,730</b>

**Lewis Center Foundation Board Give and Get  
Fiscal Year 2020/2021**

<b>Member</b>	<b>Give</b>	<b>Get</b>	<b>In-kind</b>	<b>Total</b>
Duberly Beck	\$ 1,000			\$ 1,000
Desiree Burgnon	\$ 2,500			\$ 2,500
Buck Goodspeed	\$ 363			\$ 363
Tyler Jaramillo				\$ -
Umang Patel	\$ 243			\$ 243
Jessica Rodriguez	\$ 124			\$ 124
Marcia Vargas	\$ 1,861	\$ 580		\$ 2,442
<b>Total</b>	<b>\$ 6,091</b>	<b>\$ 580</b>	<b>\$ -</b>	<b>\$ 6,671</b>

<b>Total Combined Boards</b>	<b>\$ 7,617</b>	<b>\$ 26,660</b>	<b>\$ -</b>	<b>\$ 34,277</b>
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2021 HDRO Golf Tournament							
Sponsors		Revenue	Expense	Type		Sponsor \$ From Chamber	
4/19/2021	Beck's Tax Services	\$ 1,000.00		Check			
5/2/2021	GEO Group	\$ 2,500.00		Check		Elementum	\$ 50.00
5/4/2021	Near-Cal	\$ 1,500.00		Check		HVVMG	\$ 3,000.00
5/4/2021	Mitsubishi Cement	\$ 1,500.00		Check		Advanced Disposal	\$ 1,500.00
5/10/2012	Caldwell, Kennedy & Porter	\$ 1,000.00		Check		Majestic Land	\$ 1,000.00
5/11/2021	Elementum Services	\$ 450.00		Check		Southwest Gas	\$ 1,000.00
5/11/2021	Pacific Refrigerator Co.	\$ 1,500.00		Check		SaddleRock Reverse Mort	\$ 1,000.00
5/13/2021	AAE Linda Robsahm	\$ 150.00		Check		ICR Staffing	\$ 1,000.00
6/15/2021	PRMG	\$ 500.00	\$ 14.80	Credit Card		Alaska USA	\$ 500.00
6/15/2021	ServPro	\$ 500.00	\$ 14.80	Credit Card		Child Care Resource Center	\$ 1,100.00
5/16/2021	Armstrong Fairway Insurance	\$ 1,000.00		Check		C.A.R.S.	\$ 455.00
6/16/2021	Zen 18 Yoga	\$ 150.00	\$ 4.65	Credit Card		Hharpp Bookkeping	\$ 150.00
6/28/2021	AESD - Stephen Quintero	\$ 150.00		Check		Matthew Hawkins SF	\$ 600.00
6/28/2021	Desiree Burgnon	\$ 1,500.00		Check		GHDCC Ambassadors	\$ 150.00
6/28/2021	Cali Auto Glass	\$ 150.00		Check		Don Ferrarse	\$ 500.00
6/28/2021	Juice it Up	\$ 500.00		Check		Optiumum Audiology	\$ 500.00
6/28/2021	R&S Beverage	\$ 5,000.00		Check		Stirling Development	\$ 600.00
6/28/2021	Choice Medical Group	\$ 500.00		Check		City of Victorville	\$ 600.00
6/25/2021	United Rentals	\$ 600.00		Square/Cash		<b>TOTAL</b>	<b>\$13,705.00</b>
6/25/2021	Carpeteria	\$ 600.00		Square/Cash		Raffle \$ from Chamber	<b>\$500.00</b>
6/25/2021	4 Single Golfers (2 First Team RE)	\$ 600.00		Cash			<b>(\$14,205 check tota</b>
6/25/2021	Pizza Factory	\$ 1,120.00		Cash		Excelsior Charter	<b>\$ 1,000.00</b>
6/17/2021	Umang Patel	\$ 150.00	\$ 4.65	Credit Card		First Team Real Estate	<b>\$ 300.00</b>
6/28/2021	GHDCC Sponsor \$	\$ 13,705.00		Check			<b>\$1,300 check</b>
6/30/2021	Thompson Family Plumbing	\$ 500.00	\$ 14.80	Credit Card		Citizens Bank	<b>\$ 150.00</b>
7/2/2021	Bristol Hospice	\$ 150.00	\$ 4.65	Credit Card			<b>check</b>
7/2/2021	Armac	\$ 1,000.00		Check			
7/23/2021	GHDCC Sponsor \$	\$ 1,300.00		Check			
7/23/2021	Marcia Vargas	\$ 1,000.00		Check			
7/23/2021	Apple Valley Communications	\$ 1,500.00		Check			
7/23/2021	Coldwell Banker	\$ 3,600.00		Check			
7/23/2021	CSPS	\$ 2,500.00		Check			
7/23/2021	VV Motors	\$ 600.00		Check			
7/23/2021	Elementum Services	\$ 600.00		Check			
7/29/2021	Goodwill - Jessica Rodriguez	\$ 150.00		Cash			
7/29/2021	GHDCC (citizens bank)	\$ 150.00		Check			
8/20/2021	Desert Valley Hospital	\$ 10,000.00		Check			

	Tax Management Inc. \$600			NSF			
	C.A.R.S. \$145					In Kind	
						Lisa Lamb	\$500 gift card for chance raffle
<b>\$10 Chance Raffle Tickets - \$3,700</b>						Raffle Basket Donations	
6/16/2021	Cash/checks	\$ 750.00		Cash/check		Plaques for 1st, 2nd 3rd	
6/28/2021	C-ME	\$ 250.00		Check			
6/28/2021	Mitsubishi Cement	\$ 400.00		Check			
6/28/2021	Aaron Korn	\$ 140.00		Check			
6/28/2021	Cash	\$ 170.00					
6/28/2021	Cash	\$ 250.00					
6/28/2021	Square/Cash - \$730	\$ 730.00		Square/Cash			
6/28/2021	GHDCR Raffle \$	\$ 500.00		Check			
7/23/2021	Mark Creffield	\$ 250.00		Check			
7/23/2021	Marcia Vargas	\$ 250.00		Check			
8/20/2021	HVVMG	\$ 10.00		Check			
<b>25 Raffle Tickets for \$20</b>							
	Square/Cash	\$ 1,320.00		Square/Cash			
<b>Mulligan Bag for \$20 - \$1,020</b>							
	Square/Cash	\$ 940.00		Square/Cash			
8/20/2021	HVVMG	\$ 80.00		Check			
<b>Expenses</b>							
Square	Fees		\$ 64.68				
SVLCC	Golf and Food		\$ 8,944.88				
C-Me Promotions	Golfer Gift		\$ 2,368.49				
Mojave Printing	Signs		\$ 430.27				
GHDCR	Raffle Ticket Printing		\$ 278.63				
Mark Creffield - Reimbursement			\$ 617.68				
	<b>Revenue/Expense Totals</b>	\$ 65,415.00	\$12,762.98				
	<b>Profit Total</b>	<b>\$ 52,652.02</b>	<b>\$26,326.01</b>	<b>Split Total</b>			

LCF Board Meetings  
Attendance Log 2021

	<b>Feb-21</b>	<b>Mar-21</b>	<b>Apr-21</b>	<b>May-21</b>	<b>Jun-21</b>	<b>Aug-21</b>	<b>Sep-21</b>	<b>Oct-21</b>	<b>Nov-21</b>	<b>Dec-21</b>	<b>TOTAL</b>
Buck Goodspeed	Present	Present	Present	Present	Present	Present					100%
Marcia Vargas	Present	Present	Present	Present	Present	Present					100%
Duberly Beck	Present	Present	Present	Absent	Present	Present					83%
Tyler Jaramillo	Absent	Present	Present	Present	Absent	Absent					50%
Jessica Rodriguez	Present	Absent	Present	Absent	Absent	Present					50%
Desiree Burgnon	Absent	Absent	Present	Absent	Present	Present					50%
Umang Patel	Present	Absent	Absent	Absent	Absent	Absent					14%