

CCF. Treasurer's Report Apr. 1, 2020-Apr. 30, 2020

OPENING BALANCE		\$650,654.22
CONTRIBUTIONS:		
Memberships	\$50.00	
Memorial fund	\$25.00	
Carq. Model RR Society (Apr. loan payment)	\$841.02	
Crockett Cogeneration L.P. (biannual donation)	\$304,917.00	
TOTAL CONTRIBUTIONS		\$305,833.02
FUNDS TO ENDOWMENT		
EXPENDED GRANT FUNDS	\$2,500.00	
EXPENDED MICRO GRANTS		
		\$2,500.00
EXPENSES		
AT&T (U-Verse/Internet)	\$58.85	
AT&T (phone/fax)	\$173.06	
US Bank (copier lease)	\$336.85	
PG&E (gas & electric)	\$33.51	
USPS (certified mail)	\$8.60	
Sharp (copy overages)	\$56.95	
Jeanne Owens (admin services for Apr.)	\$660.00	
EXPENSES		\$1,327.82
TOTAL EXPENDED FUNDS		\$3,827.82
CLOSING BALANCE as of Apr. 30, 2020		\$952,659.42
BALANCE SHEET as of Apr. 30, 2020		
ASSETS:		
Cash on Hand	\$755,369.26	
Allocated Grant (CCSD Memorial Hall)	\$150,000.00	
Allocated Grant (CCSD Dog Park)	\$47,290.16	
TOTAL ASSETS AVAILABLE as of 4/30/20		\$952,659.42
ENDOWMENT (TIFF) as of 4/07/20	\$8,288,454.00	
CONTRIBUTIONS (Inv./div + Appreciation - Fees)	\$567,522.00	
ENDOWMENT TOTAL AS OF 4/29/20		\$8,855,976.00
GRAND TOTAL AS OF 4/30/20		\$9,808,635.42

**CROCKETT COMMUNITY FOUNDATION
 PROJECTED CHANGES IN FUND BALANCES: APR. 2020**

	K	L	M	N
	CO-GEN R.T.S. FUND	MEMORIAL FUND	OUTREACH FUND	
1				
2	0.00	2,635.00	848.24	
3				
4				
5		25.00		
6				
7				
8				
9				
10				
11				
12				
13	0.00	25.00	0.00	
14				
15				
16				
17				
18		2,500.00		
19				
20				
21				
22				
23	0.00	2,500.00	0.00	
24				
25	0.00	160.00	848.24	
26				
27				
28				
29				
30				

OPERATING EXPENSES JULY 1, 2019-JUNE 30, 2020 FISCAL YEAR 19/20

	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTALS	MON.	AVE.
COMP. CLERICAL	2400.00	1980.00	1170.00	660.00			1905.00	2175.00	2055.00	2115.00	1695.00	1650.00	17805.00	1780.50	
PROF. SVS.	210.85	35.00	0.00	0.00			424.56	1060.04	839.00	10230.05	176.18	0.00	12975.68	1297.57	
OFFICE SUPPLIES	20.57	126.13	11.86	0.00			35.36	0.00	33.74	46.69	35.23	26.37	335.95	33.59	
PHONE/INTERNET	230.59	230.52	231.07	231.91			221.92	222.34	222.18	55.00	413.36	231.95	2290.84	229.08	
PRINT/COPIES	0.00	0.00	0.00	56.95			0.00	0.00	37.85	0.00	0.00	110.10	204.90	20.49	
POSTAL	251.50	13.30	0.00	8.60			0.00	62.50	8.65	7.75	63.65	8.20	424.15	42.41	
RENTS/LEASES	324.92	324.92	324.92	336.85			324.92	324.92	324.92	324.92	324.92	764.92	3701.13	370.11	
PUBLIC INFO. EXP.	0.00	408.27	0.00	0.00			0.00	0.00	367.32	0.00	9293.52	3079.99	13149.10	1314.91	
ELECTION	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
EBRMUD	59.45	0.00	55.45	0.00			53.07	0.00	52.46	0.00	52.46	0.00	272.89	27.29	
FEES, TAXES	10822.26	0.00	0.00	0.00			0.00	13121.92	0.00	0.00	13459.43	0.00	37403.61	3740.36	
PG&E	33.48	41.10	37.52	33.51			34.86	34.10	34.10	31.57	33.65	31.39	345.28	34.53	
TOTALS	14353.62	3159.24	1830.82	1327.82	0.00	0.00	2999.69	17000.82	3975.22	12810.98	25547.40	5902.92	88908.53		