

## CCF. Treasurer's Report Aug. 1, 2020-Aug. 31, 2020

<b>OPENING BALANCE</b>		<b>\$729,187.49</b>
<b>CONTRIBUTIONS:</b>		
United Way (Crockett Rec. pass thru donation)	\$560.61	
Memorial fund	\$600.00	
Carq. Model RR Society (Aug. loan payment)	\$841.02	
Interest (per EBCF FY19-20 fourth qtr. report)	\$513.50	
Dividends earned	\$0.99	
Realized gain/loss	\$112.68	
Memberships	\$25.00	
<b>TOTAL CONTRIBUTIONS</b>		<b>\$2,653.80</b>
<b>FUNDS TO ENDOWMENT</b>		
<b>EXPENDED GRANT FUNDS</b>	\$900.00	
<b>EXPENDED MICRO GRANTS</b>		\$900.00
<b>EXPENSES</b>		
AT&T (U-Verse/Internet)	\$75.62	
AT&T (phone/fax)	\$0.00	
US Bank (copier lease)	\$336.85	
PG&E (gas & electric)	\$23.90	
USPS (certified dep, mailed petitions LWV)	\$18.74	
EBCF (inv. & admin. fees FY 19-20 fourth qtr.)	\$11,030.22	
Jeanne Owens (admin services for Aug.)	\$1,515.00	
Villa's Landscape (Aug. maint. 444 Loring)	\$350.00	
CA Sec. of State (filing fee statement of info.)	\$25.00	
Zoom (monthly fee)	\$14.99	
United Way (pass thru)	\$560.61	
<b>EXPENSES</b>		<b>\$13,950.93</b>
<b>TOTAL EXPENDED FUNDS</b>		<b>\$14,850.93</b>
<b>CLOSING BALANCE as of Aug. 31, 2020</b>		<b>\$716,990.36</b>
<b>BALANCE SHEET as of Aug. 31, 2020</b>		
<b>ASSETS:</b>		
Cash on Hand	\$519,700.20	
Allocated Grant (CCSD Memorial Hall)	\$150,000.00	
Allocated Grant (CCSD Dog Park)	\$47,290.16	
<b>TOTAL ASSETS AVAILABLE as of 8/31/20</b>		<b>\$716,990.36</b>
<b>ENDOWMENT (TIFF) as of 7/29/20</b>	\$9,928,473.00	
<b>CONTRIBUTIONS (Inv./div + Appreciation - Fees)</b>	\$442,457.00	
<b>ENDOWMENT TOTAL AS OF 8/28/20</b>		<b>\$10,370,930.00</b>
<b>GRAND TOTAL AS OF 8/31/20</b>		<b>\$11,087,920.36</b>



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

	K	L	M	N	O
	CO-GEN R.T.S. FUND	MEMORIAL FUND	OUTREACH FUND	HOLIDAY/BANNER FUND	
1					
2	0.00	-40.00	848.24	11,496.00	
3					
4					
5		3,640.00	2,151.76		
6					
7					
8					
9					
10					
11					
12					
13	0.00	3,640.00	2,151.76	0.00	
14					
15					
16					
17					
18		900.00			
19					
20					
21					
22					
23	0.00	900.00	0.00	0.00	
24					
25	0.00	2,700.00	3,000.00	11,496.00	
26					
27					
28					
29					
30					

OPERATING EXPENSES JULY 1, 2020-JUNE 30, 2021 FISCAL YEAR 20/21

	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTALS	MON. AVE.
COMP. CLERICAL							1290.00	1515.00						1402.50
PROF. SVS.							364.99	925.60						645.29
OFFICE SUPPLIES							0.00	0.00						0.00
PHONE/INTERNET							454.19	75.62						264.90
PRINT/COPIES							0.00	0.00						0.00
POSTAL							7.80	0.00						3.90
RENTS/LEASES							336.85	336.85						336.85
PUBLIC INFO. EXP.							0.00	0.00						0.00
ELECTION							500.00	18.74						259.37
EBMUD							52.52	0.00						26.26
FEEES, TAXES							10.00	11055.22						5532.61
PG&E							23.90	23.90						23.90
TOTALS							3040.25	13950.93						