

## CCF. Treasurer's Report Feb. 1, 2020-Feb. 29, 2020

<b>OPENING BALANCE</b>		<b>\$616,312.85</b>
<b>CONTRIBUTIONS:</b>		
Memorial fund	\$1,700.00	
Fund Raising Assistance	\$3,158.22	
Carq. Model RR Society (Feb. loan payment)	\$841.02	
Memberships	\$445.00	
Refund (CCSD Dog Park Grant)	\$47,290.16	
James Machado (grant refund)	\$49.28	
United Way (Pass thru)	\$105.73	
Return To Source Tax Revenue (fiscal year 19/20)	\$132,156.00	
<b>TOTAL CONTRIBUTIONS</b>		<b>\$185,745.41</b>
<b>FUNDS TO ENDOWMENT</b>		
<b>EXPENDED GRANT FUNDS</b>	<b>\$146,350.00</b>	
<b>EXPENDED MICRO GRANTS</b>		
		<b>\$146,350.00</b>
<b>EXPENSES</b>		
AT&T (U-Verse/Internet)	\$58.85	
AT&T (phone/fax)	\$171.67	
US Bank (copier lease)	\$324.92	
Grocery Outlet (office paper products)	\$20.57	
Four Corners (pizza for retreat)	\$65.47	
Contra Costa Transfer (trash disposal)	\$35.00	
PG&E (gas & electric)	\$41.10	
Jeanne Owens (admin services for Feb.)	\$1,980.00	
U.S. Postal Svc. (EBCF certified dep.)	\$13.30	
Office Max (copy paper)	\$40.09	
Joanne Cassese (wine for donor event)	\$408.27	
<b>EXPENSES</b>		<b>\$3,159.24</b>
<b>TOTAL EXPENDED FUNDS</b>		<b>\$149,509.24</b>
<b>CLOSING BALANCE as of Feb. 29, 2020</b>		<b>\$652,549.02</b>
<b>BALANCE SHEET as of Jan. 29, 2020</b>		
<b>ASSETS:</b>		
Cash on Hand	\$455,258.86	
Allocated Grant (CCSD Memorial Hall)	\$150,000.00	
Allocated Grant (CCSD Dog Park)	\$47,290.16	
<b>TOTAL ASSETS AVAILABLE as of 2/29/20</b>		<b>\$652,549.02</b>
<b>ENDOWMENT (TIFF) as of 1/31/20</b>	<b>\$9,324,511.00</b>	
<b>CONTRIBUTIONS (Invnt./div + Appreciation - Fees)</b>	<b>-\$745,697.00</b>	
<b>ENDOWMENT TOTAL AS OF 3/9/20</b>		<b>\$8,578,814.00</b>
<b>GRAND TOTAL AS OF 3/9/20</b>		<b>\$9,231,363.02</b>



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

	K	L	M	N
	CO-GEN R.T.S. FUND	MEMORIAL FUND	OUTREACH FUND	
1				
2	0.00	1,635.00	848.24	
3				
4				
5	132156.00	1700.00		
6				
7				
8				
9				
10				
11				
12				
13	132156.00	1700.00	0.00	
14				
15				
16				
17				
18	132156.00	700.00		
19				
20				
21				
22				
23	132156.00	700.00	0.00	
24				
25	0.00	2,635.00	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					1905.00	2175.00	2055.00	2115.00	1695.00	1650.00	15975.00		1996.88
PROF. SVS.	210.85	35.00					424.56	1060.04	839.00	10230.05	176.18	0.00	12975.68		1621.96
OFFICE SUPPLIES	20.57	126.13					35.36	0.00	33.74	46.69	35.23	26.37	324.09		40.51
PHONE/INTERNET	230.59	230.52					221.92	222.34	222.18	55.00	413.36	231.95	1827.86		228.48
PRINT/COPIES	0.00	0.00					0.00	0.00	37.85	0.00	0.00	110.10	147.95		18.49
POSTAL	251.50	13.30					0.00	62.50	8.65	7.75	63.65	8.20	415.55		51.94
RENTS/LEASES	324.92	324.92					324.92	324.92	324.92	324.92	324.92	764.92	3039.36		379.92
PUBLIC INFO. EXP.	0.00	408.27					0.00	0.00	367.32	0.00	9293.52	3079.99	13149.10		1643.64
ELECTION	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
EBMUD	59.45	0.00					53.07	0.00	52.46	0.00	52.46	0.00	217.44		27.18
FEES, TAXES	10822.26	0.00					0.00	13121.92	0.00	0.00	13459.43	0.00	37403.61		4675.45
PG&E	33.48	41.10					34.86	34.10	34.10	31.57	33.65	31.39	274.25		34.28
TOTALS	14353.62	3159.24	0.00	0.00	0.00	0.00	2999.69	17000.82	3975.22	12810.98	25547.40	5902.92	85749.89		