

CCF. Treasurer's Report Jan. 1, 2020-Jan. 31, 2020

OPENING BALANCE		\$626,182.25
CONTRIBUTIONS:		
Memorial fund	\$350.00	
Fund Raising Assistance	\$3,550.81	
Carq. Model RR Society (Dec. loan payment)	\$841.02	
Memberships	\$2,060.00	
United Way (pass thru)	\$210.85	
Interest earned (2nd qtr F Y 19-20)	\$3,020.74	
Dividends earned (2nd qtr F Y 19-20)	\$8.97	
Realized/unreal. gain/loss (2nd qtr)	-\$7.36	
TOTAL CONTRIBUTIONS		\$10,035.03
FUNDS TO ENDOWMENT		
EXPENDED GRANT FUNDS	\$5,550.81	
EXPENDED MICRO GRANTS		
		\$5,550.81
EXPENSES		
AT&T (U-Verse/Internet)	\$58.85	
AT&T (phone/fax)	\$171.74	
US Bank (copier lease)	\$324.92	
Grocery Outlet (paper products)	\$20.57	
EBCF (admin & inv. fees 2nd qtr F Y 19-20)	\$10822.26	
U.S. Postal Svc. (bulk mail permit)	\$235.00	
PG&E (gas & electric)	\$33.48	
Jeanne Owens (admin services for Jan.)	\$2,400.00	
U.S. Postal Svc. (EBCF certified dep.)	\$16.50	
EBMUD (water)	\$59.45	
United Way (pass thru donation)	\$210.85	
EXPENSES		\$14,353.62
TOTAL EXPENDED FUNDS		\$19,904.43
CLOSING BALANCE as of Jan. 31, 2020		\$616,312.85
BALANCE SHEET as of Jan. 31, 2020		
ASSETS:		
Cash on Hand	\$457,818.85	
Allocated Grant(Memorial Hall)	\$150,000.00	
Allocated (Comm. Ctr. arch. styudy)	\$8,494.00	
TOTAL ASSETS AVAILABLE as of 1/31/20		\$616,312.85
ENDOWMENT (TIFF) as of 12/27/19	\$9,378,263.00	
CONTRIBUTIONS (Invt./div + Appreciation - Fees)	-\$53,752.00	
ENDOWMENT TOTAL AS OF 1/31/20		\$9,324,511.00
GRAND TOTAL AS OF 1/31/20		\$9,940,823.85

CROCKETT COMMUNITY FOUNDATION
 PROJECTED CHANGES IN FUND BALANCES: JAN. 2020

	K	L	M	N
1	CO-GEN R.T.S. FUND	MEMORIAL FUND	OUTREACH FUND	
2	0.00	1,285.00	848.24	
3				
4				
5		350.00		
6				
7				
8				
9				
10				
11				
12				
13	0.00	350.00	0.00	
14				
15				
16				
17				
18				
19				
20				
21				
22				
23	0.00	0.00	0.00	
24				
25	0.00	1,635.00	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						1905.00	2175.00	2055.00	2115.00	1695.00	1650.00	13995.00		1999.29
PROF. SVS.	210.85						424.56	1060.04	839.00	10230.05	176.18	0.00	12940.68		1848.67
OFFICE SUPPLIES	20.57						35.36	0.00	33.74	46.69	35.23	26.37	197.96		28.28
PHONE/INTERNET	230.59						221.92	222.34	222.18	55.00	413.36	231.95	1597.34		228.19
PRINT/COPIES	0.00						0.00	0.00	37.85	0.00	0.00	110.10	147.95		21.14
POSTAL	251.50						0.00	62.50	8.65	7.75	63.65	8.20	402.25		57.46
RENTS/LEASES	324.92						324.92	324.92	324.92	324.92	324.92	764.92	2714.44		387.78
PUBLIC INFO. EXP.	0.00						0.00	0.00	367.32	0.00	9293.52	3079.99	12740.83		1820.12
ELECTION	0.00						0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
EBMUD	59.45						53.07	0.00	52.46	0.00	52.46	0.00	217.44		31.06
FEES, TAXES	1082.26						0.00	13121.92	0.00	0.00	13459.43	0.00	37403.61		5343.37
PG&E	33.48						34.86	34.10	34.10	31.57	33.65	31.39	233.15		33.31
TOTALS	14353.62	0.00	0.00	0.00	0.00	0.00	2999.69	17000.82	3975.22	12810.98	25547.40	5902.92	82590.65		