

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

OPENING BALANCE		\$943,631.52
CONTRIBUTIONS:		
Domino Foods for C&H Sugar (corp. donation)	\$2,500.00	
Memorial fund	\$300.00	
Carq. Model RR Society (June loan payment)	\$814.02	
TOTAL CONTRIBUTIONS		\$3,614.02
FUNDS TO ENDOWMENT	\$150,000.00	
EXPENDED GRANT FUNDS	\$700.00	
EXPENDED MICRO GRANTS	\$1000.00	
		\$151,700.00
EXPENSES		
AT&T (U-Verse/Internet)	\$58.85	
AT&T (phone/fax)	\$393.62	
US Bank (copier lease)	\$336.85	
PG&E (gas & electric)	\$24.60	
USPS (certified mail)	\$13.90	
Sharp (copy overages)	\$79.34	
Jeanne Owens (admin services for June)	\$1,440.00	
Grant Statlon (U-Verse)	\$169.00	
Costco (office supplies CCF checks)	\$88.33	
Sierra Display (change, art to patriotic banners)	\$585.00	
Vista Print (election sign)	\$45.14	
Villa's Landscape (June maint. 444 Loring)	\$350.00	
Zoom (monthly fee)	\$14.99	
EXPENSES		\$3,599.62
TOTAL EXPENDED FUNDS		\$155,299.62
CLOSING BALANCE as of June 30, 2020		\$791,945.92
BALANCE SHEET as of June 30, 2020		
ASSETS:		
Cash on Hand	\$594,655.76	
Allocated Grant (CCSD Memorial Hall)	\$150,000.00	
Allocated Grant (CCSD Dog Park)	\$47,290.16	
TOTAL ASSETS AVAILABLE as of 6/30/20		\$791,945.92
ENDOWMENT (TIFF) as of 5/27/20	\$9,093,543.00	
CONTRIBUTIONS (Inv't./div + Appreciation - Fees)	\$328,175.00	
ENDOWMENT TOTAL AS OF 6/30/20		\$9,421,718.00
GRAND TOTAL AS OF 6/30/20		\$10,213,663.92

CROCKETT COMMUNITY FOUNDATION
 PROJECTED CHANGES IN FUND BALANCES: JUNE 2020

	K	L	M	N	O
	CO-GEN R.T.S. FUND	MEMORIAL FUND	OUTREACH FUND	HOLIDAY/BANNER FUND	
1					
2	0.00	460.00	848.24		
3					
4					
5		300.00		12,081.00	
6					
7					
8					
9					
10					
11					
12					
13	0.00	300.00	0.00	12,081.00	
14				585.00	
15					
16					
17					
18		700.00			
19					
20					
21					
22					
23	0.00	700.00	0.00	585.00	
24					
25	0.00	60.00	848.24	11,496.00	
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	1260.00	1440.00	1905.00	2175.00	2055.00	2115.00	1695.00	1650.00	20505.00	1708.75
PROF. SVS.	210.85	35.00	0.00	0.00	3700.00	1118.99	424.56	1060.04	839.00	10230.05	176.18	0.00	17794.67	1482.89
OFFICE SUPPLIES	20.57	126.13	11.86	0.00	24.50	88.33	35.36	0.00	33.74	46.69	35.23	26.37	448.78	37.40
PHONE/INTERNET	230.59	230.52	231.07	231.91	230.69	452.47	221.92	222.34	222.18	55.00	413.36	231.95	2974.00	247.83
PRINT/COPIES	0.00	0.00	0.00	56.95	0.00	79.34	0.00	0.00	37.85	0.00	0.00	110.10	284.24	23.69
POSTAL	251.50	13.30	0.00	8.60	109.65	13.90	0.00	62.50	8.65	7.75	63.65	8.20	547.70	45.64
RENTS/LEASES	324.92	324.92	324.92	336.85	336.85	336.85	324.92	324.92	324.92	324.92	324.92	764.92	4374.83	364.57
PUBLIC INFO. EXP.	0.00	408.27	0.00	0.00	0.00	0.00	0.00	0.00	367.32	0.00	9293.52	3079.99	13149.10	1095.76
ELECTION	0.00	0.00	0.00	0.00	0.00	45.14	0.00	0.00	0.00	0.00	0.00	0.00	45.14	3.76
EBMUD	59.45	0.00	55.45	0.00	55.45	0.00	53.07	0.00	52.46	0.00	52.46	0.00	328.34	27.36
FEES, TAXES	10822.26	0.00	0.00	0.00	160.00	0.00	0.00	13121.92	0.00	0.00	13459.43	0.00	37563.61	3130.30
PG&E	33.48	41.10	37.52	33.51	33.33	24.60	34.86	34.10	34.10	31.57	33.65	31.39	403.21	33.60
TOTALS	14353.62	3159.24	1830.82	1327.82	5910.47	3599.62	2999.69	17000.82	3975.22	12810.98	25547.40	5902.92	98418.62	