

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

| | | |
|--|------------|---------------------|
| OPENING BALANCE | | \$652,549.02 |
| CONTRIBUTIONS: | | |
| Memberships | \$95.00 | |
| Fund Raising Assistance | \$2,000.00 | |
| Carq. Model RR Society (Mar. loan payment) | \$841.02 | |

| | | |
|------------------------------|------------|-------------------|
| TOTAL CONTRIBUTIONS | | \$2,936.02 |
| FUNDS TO ENDOWMENT | | |
| EXPENDED GRANT FUNDS | \$3,000.00 | |
| EXPENDED MICRO GRANTS | | |

EXPENSES

| | |
|--|------------|
| AT&T (U-Verse/Internet) | \$58.85 |
| AT&T (phone/fax) | \$172.22 |
| US Bank (copier lease) | \$324.92 |
| PG&E (gas & electric) | \$37.52 |
| EBMUD (water) | \$55.45 |
| Amazon (paper-card stock) | \$11.86 |
| Jeanne Owens (admin services for Mar.) | \$1,170.00 |

\$3,000.00

EXPENSES

TOTAL EXPENDED FUNDS

\$1,830.82
\$4,830.82

| | |
|--|---------------------|
| CLOSING BALANCE as of Mar. 31, 2020 | \$650,654.22 |
| BALANCE SHEET as of Mar. 31, 2020 | |

ASSETS:

| | |
|--------------------------------------|--------------|
| Cash on Hand | \$453,364.06 |
| Allocated Grant (CCSD Memorial Hall) | \$150,000.00 |
| Allocated Grant (CCSD Dog Park) | \$47,290.16 |

| | |
|---|-----------------------|
| TOTAL ASSETS AVAILABLE as of 3/31/20 | \$650,654.22 |
| ENDOWMENT (TIFF) as of 3/09/20 | \$8,578,814.00 |
| CONTRIBUTIONS (Inv./div + Appreciation - Fees) | -\$290,360.00 |
| ENDOWMENT TOTAL AS OF 4/7/20 | \$8,288,454.00 |

| | |
|---------------------------------|-----------------------|
| GRAND TOTAL AS OF 4/7/20 | \$8,939,108.22 |
|---------------------------------|-----------------------|

**CROCKETT COMMUNITY FOUNDATION
 PROJECTED CHANGES IN FUND BALANCES: MAR. 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 | | | | |
| 6 | | | | |
| 7 | | | | |
| 8 | | | | |
| 9 | | | | |
| 10 | | | | |
| 11 | | | | |
| 12 | | | | |
| 13 | 0.00 | 0.00 | 0.00 | |
| 14 | | | | |
| 15 | | | | |
| 16 | | | | |
| 17 | | | | |
| 18 | | | | |
| 19 | | | | |
| 20 | | | | |
| 21 | | | | |
| 22 | | | | |
| 23 | 0.00 | 0.00 | 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 | 1170.00 | | | | 1905.00 | 2175.00 | 2055.00 | 2115.00 | 1695.00 | 1650.00 | 17145.00 | 1905.00 |
| PROF. SVS. | 210.85 | 35.00 | 0.00 | | | | 424.56 | 1060.04 | 839.00 | 10230.05 | 176.18 | 0.00 | 12975.68 | 1441.74 |
| OFFICE SUPPLIES | 20.57 | 126.13 | 11.86 | | | | 35.36 | 0.00 | 33.74 | 46.69 | 35.23 | 26.37 | 335.95 | 37.33 |
| PHONE/INTERNET | 230.59 | 230.52 | 231.07 | | | | 221.92 | 222.34 | 222.18 | 55.00 | 413.36 | 231.95 | 2058.93 | 228.77 |
| PRINT/COPIES | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 | 37.85 | 0.00 | 0.00 | 110.10 | 147.95 | 16.44 |
| POSTAL | 251.50 | 13.30 | 0.00 | | | | 0.00 | 62.50 | 8.65 | 7.75 | 63.65 | 8.20 | 415.55 | 46.17 |
| RENTS/LEASES | 324.92 | 324.92 | 324.92 | | | | 324.92 | 324.92 | 324.92 | 324.92 | 324.92 | 764.92 | 3364.28 | 373.81 |
| PUBLIC INFO. EXP. | 0.00 | 408.27 | 0.00 | | | | 0.00 | 0.00 | 367.32 | 0.00 | 9293.52 | 3079.99 | 13149.10 | 1461.01 |
| ELECTION | 0.00 | 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 | 55.45 | | | | 53.07 | 0.00 | 52.46 | 0.00 | 52.46 | 0.00 | 272.89 | 30.32 |
| FEES, TAXES | 10822.26 | 0.00 | 0.00 | | | | 0.00 | 13121.92 | 0.00 | 0.00 | 13459.43 | 0.00 | 37403.61 | 4155.96 |
| PG&E | 33.48 | 41.10 | 37.52 | | | | 34.86 | 34.10 | 34.10 | 31.57 | 33.65 | 31.39 | 311.77 | 34.64 |
| TOTALS | 14353.62 | 3159.24 | 1830.82 | 0.00 | 0.00 | 0.00 | 2999.69 | 17000.82 | 3975.22 | 12810.98 | 25547.40 | 5902.92 | 87580.71 | |