

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

OPENING BALANCE		\$698,760.26
CONTRIBUTIONS:		
Fund Raising Assistance	\$11,082.81	
Memorial fund	\$620.00	
Carq. Model RR Society (Nov. loan payment)	\$841.02	
Crockett Cogeneration (biannual mitigation payment)	\$314,065.00	
Interest & dividends earned (1st qtr. FY 2020-2021)	\$331.61	
Realized/unrealized gain/loss (1st qtr. FY 2020-2021)	-\$75.85	
Port Costa Cons. Soc. (grant refund Idiot Strings)	\$1,179.00	
Memberships	\$50.00	
TOTAL CONTRIBUTIONS		\$328,093.59
FUNDS TO ENDOWMENT		
EXPENDED GRANT FUNDS	\$18,077.59	
EXPENDED MICRO GRANTS	\$1000.00	
		\$19,077.59
EXPENSES		
AT&T (U-Verse/Internet, phone & fax)	\$225.07	
Sierra Display, Inc. (holiday lights)	\$866.19	
US Bank (copier lease)	\$336.85	
PG&E (gas & electric)	\$30.31	
USPS (certified dep., stamps, postage)	\$433.49	
EBCF (admin. & inv. fees 1st qtr. FY 2020-2021)	\$10,930.04	
Jeanne Owens (admin services for Nov.)	\$1,980.00	
Villa's Landscape (Nov. maint. 444 Loring)	\$350.00	
Contra Costa County (taxes, fees 444 Loring)	\$724.72	
Zoom (monthly fee)	\$14.99	
Kelvin Brown & Assoc. (accounting fees)	\$600.00	
Republic Services (recycling, garbage, green waste)	\$40.61	
EBMUD (water 444Loring)	\$67.23	
Lowe's (grommets for candidates night banner)	\$12.44	
EXPENSES		\$16,611.94
TOTAL EXPENDED FUNDS		\$35,689.53
CLOSING BALANCE as of Nov. 30, 2020		\$991,164.32
BALANCE SHEET as of Nov. 30, 2020		
ASSETS:		
Cash on Hand	\$793,874.16	
Allocated Grant (CCSD Memorial Hall)	\$150,000.00	
Allocated Grant (CCSD Dog Park)	\$47,290.16	
TOTAL ASSETS AVAILABLE as of 11/30/20		\$991,164.32
ENDOWMENT (TIFF) as of 11/02/20	\$10,236,852.00	
CONTRIBUTIONS (Invnt./div + Appreciation - Fees)	\$744,133.00	
ENDOWMENT TOTAL AS OF 11/30/20		\$10,980,985.00
GRAND TOTAL AS OF 11/30/20		\$11,972,149.32

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

	K	L	M	N	O
1	CO-GEN R.T.S. FUND	MEMORIAL FUND	OUTREACH FUND	HOLIDAY/BANNER FUND	
2	0.00	2,400.00	3,000.00	3,603.61	
3					
4					
5		620.00			
6					
7					
8					
9					
10					
11					
12					
13	0.00	620.00	0.00	0.00	
14				866.19	
15					
16					
17					
18					
19					
20					
21					
22					
23	0.00	0.00	0.00	866.19	
24					
25	0.00	3,020.00	3,000.00	2,737.42	
26					
27					
28					
29					
30					
31					

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	1785.00	3015.00	1980.00		9585.00		1917.00
PROF. SVS.							364.99	925.60	364.99	8310.01	1871.79		11837.38		2367.48
OFFICE SUPPLIES							0.00	0.00	0.00	69.00	0.00		69.00		13.80
PHONE/INTERNET							454.19	75.62	48.87	102.39	225.07		906.14		181.23
PRINT/COPIES							0.00	0.00	94.43	0.00	0.00		94.43		18.89
POSTAL							7.80	0.00	7.80	63.00	8.60		87.20		17.44
RENTS/LEASES							336.85	336.85	336.85	336.85	336.85		1684.25		336.85
PUBLIC INFO. EXP.							0.00	0.00	0.00	0.00	0.00		0.00		0.00
ELECTION							500.00	18.74	50.00	910.74	437.33		1916.81		383.36
EBMUD							52.52	0.00	59.99	0.00	67.23		179.74		35.95
FEEs, TAXES							10.00	11055.22	0.00	0.00	11654.76		22719.98		4544.00
PG&E							23.90	23.90	27.31	24.69	30.31		130.11		26.02
TOTALS							3040.25	13950.93	2775.24	12831.68	16611.94		49210.04		