

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

OPENING BALANCE		\$710,656.14
CONTRIBUTIONS:		
Fund Raising Assistance	\$6,857.74	
Memorial fund	\$100.00	
Carq. Model RR Society (Oct. loan payment)	\$841.02	
TOTAL CONTRIBUTIONS		\$7,798.76
FUNDS TO ENDOWMENT		
EXPENDED GRANT FUNDS	\$5,862.96	
EXPENDED MICRO GRANTS	\$1000.00	
		\$6,862.96
EXPENSES		
AT&T (U-Verse/Internet)	\$58.85	
AT&T (phone/fax)	\$43.54	
US Bank (copier lease)	\$336.85	
PG&E (gas & electric)	\$24.69	
USPS (certified dep., stamps)	\$63.00	
Techsoup (Microsoft office 2019)	\$69.00	
Jeanne Owens (admin services for Oct.)	\$3,015.00	
Villa's Landscape (Oct. maint. 444 Loring)	\$350.00	
Vista Print (election supplies)	\$481.40	
Zoom (monthly fee)	\$14.99	
Amazon (election supplies)	\$429.34	
Republic Services (recycling, garbage, green waste)	\$52.63	
Sierra Display (street banners and holiday expenses)	\$7,892.39	
EXPENSES		\$12,831.68
TOTAL EXPENDED FUNDS		\$19,694.64
CLOSING BALANCE as of Oct. 31, 2020		\$698,760.26
BALANCE SHEET as of Oct. 31, 2020		
ASSETS:		
Cash on Hand	\$501,470.10	
Allocated Grant (CCSD Memorial Hall)	\$150,000.00	
Allocated Grant (CCSD Dog Park)	\$47,290.16	
TOTAL ASSETS AVAILABLE as of 9/30/20		\$698,760.26
ENDOWMENT (TIFF) as of 9/23/20	\$10,042,439.00	
CONTRIBUTIONS (Inv./div + Appreciation - Fees)	\$194,413.00	
ENDOWMENT TOTAL AS OF 11/02/20		\$10,236,852.00
GRAND TOTAL AS OF 11/02/20		\$10,935,612.26

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

	K	L	M	N	O
1	CO-GEN R.T.S. FUND	MEMORIAL FUND	OUTREACH FUND	HOLIDAY/BANNER FUND	
2	0.00	2,300.00	3,000.00	11,496.00	
3					
4					
5		100.00			
6					
7					
8					
9					
10					
11					
12					
13	0.00	100.00	0.00	0.00	
14				7892.39	
15					
16					
17					
18					
19					
20					
21					
22					
23	0.00	0.00	0.00	7892.39	
24					
25	0.00	2,400.00	3,000.00	3,603.61	
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			7605.00		1901.25
PROF. SVS.							364.99	925.60	364.99	8310.01			9965.59		2491.40
OFFICE SUPPLIES							0.00	0.00	0.00	69.00			69.00		17.25
PHONE/INTERNET							454.19	75.62	48.87	102.39			681.07		170.27
PRINT/COPIES							0.00	0.00	94.43	0.00			94.43		23.61
POSTAL							7.80	0.00	7.80	63.00			78.60		19.65
RENTS/LEASES							336.85	336.85	336.85	336.85			1347.40		336.85
PUBLIC INFO. EXP.							0.00	0.00	0.00	0.00			0.00		0.00
ELECTION							500.00	18.74	50.00	910.74			1479.48		369.87
EBMUD							52.52	0.00	59.99	0.00			112.51		28.13
FEEs, TAXES							10.00	11055.22	0.00	0.00			11065.22		2766.30
PG&E							23.90	23.90	27.31	24.69			99.80		24.95
TOTALS							3040.25	13950.93	2775.24	12831.68			32598.10		