

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

	OPENING BALANCE		\$716,990.36
	CONTRIBUTIONS:		
	Fund Raising Assistance	\$12,988.13	
	Memorial fund	\$200.00	
	Carq. Model RR Society (Sept. loan payment)	\$841.02	
	TOTAL CONTRIBUTIONS		\$14,029.15
	FUNDS TO ENDOWMENT		
	EXPENDED GRANT FUNDS	\$15,588.13	
	EXPENDED MICRO GRANTS	\$2000.00	
			\$17,588.13
	EXPENSES		
	AT&T (U-Verse/Internet)	\$48.87	
	AT&T (phone/fax)	\$0.00	
	US Bank (copier lease)	\$336.85	
	PG&E (gas & electric)	\$27.31	
	USPS (certified dep.)	\$7.80	
	EBMUD (water)	\$59.99	
	Jeanne Owens (admin services for Sept.)	\$1,785.00	
	Villa's Landscape (Sept. maint. 444 Loring)	\$350.00	
	Sharp (copy overages)	\$94.43	
	Zoom (monthly fee)	\$14.99	
	CCC Elections Dept. (voter files)	\$50.00	
	EXPENSES		\$2,775.24
	TOTAL EXPENDED FUNDS		\$20,363.37
	CLOSING BALANCE as of Sept. 30, 2020		\$710,656.14
	BALANCE SHEET as of Sept. 30, 2020		
	ASSETS:		
	Cash on Hand	\$513,365.98	
	Allocated Grant (CCSD Memorial Hall)	\$150,000.00	
	Allocated Grant (CCSD Dog Park)	\$47,290.16	
	TOTAL ASSETS AVAILABLE as of 9/30/20		\$710,656.14
	ENDOWMENT (TIFF) as of 8/28/20	\$10,370,930.00	
	CONTRIBUTIONS (Inv./div + Appreciation - Fees)	-\$328,491.00	
	ENDOWMENT TOTAL AS OF 9/23/20		\$10,042,439.00
	GRAND TOTAL AS OF 9/30/20		\$10,753,095.14

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				4590.00		1530.00
PROF. SVS.							364.99	925.60	364.99				1655.58		551.86
OFFICE SUPPLIES							0.00	0.00	0.00				0.00		0.00
PHONE/INTERNET							454.19	75.62	48.87				578.68		192.89
PRINT/COPIES							0.00	0.00	94.43				94.43		31.48
POSTAL							7.80	0.00	7.80				15.60		5.20
RENTS/LEASES							336.85	336.85	336.85				1010.55		336.85
PUBLIC INFO. EXP.							0.00	0.00	0.00				0.00		0.00
ELECTION							500.00	18.74	50.00				568.74		189.58
EBMUJ							52.52	0.00	59.99				112.51		37.50
FEEs, TAXES							10.00	11055.22	0.00				11065.22		3688.41
PG&E							23.90	23.90	27.31				75.11		25.04
TOTALS							3040.25	13950.93	2775.24				19766.42		