

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

OPENING BALANCE	Per EBCF FY19-20 third qtr. report	\$744,247.40
CONTRIBUTIONS:		
Memorial fund	\$500.00	
Carq. Model RR Society (June loan payment)	\$841.02	
Interest (per EBCF FY19-20 third qtr. report)	\$2,545.89	
Dividends earned	\$2.01	
Realized gain/loss	\$4.86	
TOTAL CONTRIBUTIONS		\$3,893.78
FUNDS TO ENDOWMENT		
EXPENDED GRANT FUNDS	\$600.00	
EXPENDED MICRO GRANTS		
		\$600.00
EXPENSES		
AT&T (U-Verse/Internet)	\$58.85	
AT&T (phone/fax)	\$395.34	
US Bank (copier lease)	\$336.85	
PG&E (gas & electric)	\$23.90	
USPS (certified mail)	\$7.80	
EBCF inv. & admin. fees FY 19-20 third qtr.	\$15,313.44	
Jeanne Owens (admin services for July)	\$1,290.00	
Villa's Landscape (July maint. 444 Loring)	\$350.00	
League of Women Voters (1/2 donation for voter svc.)	\$500.00	
EBMUD (water)	\$52.52	
Franchise Tax Board (filing fee)	\$10.00	
Zoom (monthly fee)	\$14.99	
EXPENSES		\$18,353.69
TOTAL EXPENDED FUNDS		\$18,953.69
CLOSING BALANCE as of July 31, 2020		\$729,187.49
BALANCE SHEET as of July 31, 2020		
ASSETS:		
Cash on Hand	\$531,897.33	
Allocated Grant (CCSD Memorial Hall)	\$150,000.00	
Allocated Grant (CCSD Dog Park)	\$47,290.16	
TOTAL ASSETS AVAILABLE as of 7/31/20		\$729,187.49
ENDOWMENT (TIFF) as of 6/30/20	\$9,421,718.00	
CONTRIBUTIONS (Inv. / div + Appreciation - Fees)	\$506,755.00	
ENDOWMENT TOTAL AS OF 7/29/20		\$9,928,473.00
GRAND TOTAL AS OF 7/31/20		\$10,657,660.49

CROCKETT COMMUNITY FOUNDATION
 PROJECTED CHANGES IN FUND BALANCES: JULY 2020

	K	L	M	N	O
1	CO-GEN R.T.S. FUND	MEMORIAL FUND	OUTREACH FUND	HOLIDAY/BANNER FUND	
2	0.00	60.00	848.24	11496.00	
3					
4					
5		500.00			
6					
7					
8					
9					
10					
11					
12					
13	0.00	500.00	0.00	0.00	
14					
15					
16					
17					
18		600.00			
19					
20					
21					
22					
23	0.00	600.00	0.00	0.00	
24					
25	0.00	-40.00	848.24	11,496.00	
26					
27					
28					
29					
30					

