

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

OPENING BALANCE		\$991,164.32
CONTRIBUTIONS:		
Fund Raising Assistance	\$18,573.79	
Memorial fund	\$300.00	
Carq. Model RR Society (Dec. loan payment)	\$841.02	
Memberships	\$215.00	
United Way (pass thru donation)	\$332.82	
TOTAL CONTRIBUTIONS		\$20,262.63
FUNDS TO ENDOWMENT	\$250,000.00	
EXPENDED GRANT FUNDS	\$65,702.97	
EXPENDED MICRO GRANTS	\$1000.00	
		\$316,702.97
EXPENSES		
AT&T (U-Verse/Internet, phone & fax)	\$224.07	
Amazon (office supplies)	\$95.19	
US Bank (copier lease)	\$336.85	
PG&E (gas & electric)	\$29.78	
Sierra Display, Inc. (holiday/banner expenses)	\$866.19	
USPS (calender bulk mailing, stamps, cert. deposit)	\$350.71	
Jeanne Owens (admin services for Dec.)	\$1,890.00	
Villa's Landscape (Nov. maint. 444 Loring)	\$350.00	
Wheeler Sonoma Printers (2021 pictorial calender)	\$2,480.70	
Zoom (monthly fee)	\$14.99	
Sharp (copy overages)	\$630.55	
Republic Services (recycling, garbage, green waste)	\$40.61	
CalNonprofits (Webnar)	\$39.00	
Go Daddy (domain name - 1 year)	\$21.17	
EXPENSES		\$7,369.81
TOTAL EXPENDED FUNDS		\$324,072.78
CLOSING BALANCE as of Dec.. 31, 2020		\$687,354.17
BALANCE SHEET as of Dec. 31, 2020		
ASSETS:		
Cash on Hand	\$490,064.01	
Allocated Grant (CCSD Memorial Hall)	\$150,000.00	
Allocated Grant (CCSD Dog Park)	\$47,290.16	
TOTAL ASSETS AVAILABLE as of 12/31/20		\$687,354.17
ENDOWMENT (TIFF) as of 11/30/20	\$10,980,985.00	
CONTRIBUTIONS (Inv.t./div + Appreciation - Fees)	\$524,438.00	
ENDOWMENT TOTAL AS OF 1/04/21		\$11,505,423.00
GRAND TOTAL AS OF 12/31/20		\$12,192,777.17

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

	K	L	M	N	O
1	CO-GEN R.T.S. FUND	MEMORIAL FUND	OUTREACH FUND	HOLIDAY/BANNER FUND	
2	0.00	3,020.00	3,000.00	2,737.42	
3					
4					
5		300.00			
6					
7					
8					
9					
10					
11					
12					
13	0.00	300.00	0.00	0.00	
14				866.19	
15					
16					
17					
18		700.00			
19					
20					
21					
22					
23	0.00	700.00	0.00	866.19	
24					
25	0.00	2,620.00	3,000.00	1,871.23	
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	1890.00	11475.00	1912.50
PROF. SVS.							364.99	925.60	364.99	8310.01	1871.79	3773.66	15611.04	2601.84
OFFICE SUPPLIES							0.00	0.00	0.00	69.00	0.00	134.19	203.19	33.87
PHONE/INTERNET							454.19	75.62	48.87	102.39	225.07	224.07	1130.21	188.37
PRINT/COPIES							0.00	0.00	94.43	0.00	0.00	630.55	724.98	120.83
POSTAL							7.80	0.00	7.80	63.00	8.60	350.71	437.91	72.98
RENTS/LEASES							336.85	336.85	336.85	336.85	336.85	336.85	2021.10	336.85
PUBLIC INFO. EXP.							0.00	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	0.00	1916.81	319.47
EBMUD							52.52	0.00	59.99	0.00	67.23	0.00	179.74	29.96
FEEs, TAXES							10.00	11055.22	0.00	0.00	11654.76	0.00	22719.98	3786.66
PG&E							23.90	23.90	27.31	24.69	30.31	29.78	159.89	26.65
TOTALS							3040.25	13950.93	2775.24	12831.68	16611.94	7369.81	56579.85	