

**CCF. Treasurer's Report Jan. 1, 2021-Jan. 31, 2021**

<b>OPENING BALANCE</b>		<b>\$687,354.17</b>
<b>CONTRIBUTIONS:</b>		
Return to Source (co-gen property tax revenue)	\$123,637.00	
Memorial fund	\$350.00	
Carq. Model RR Society (Jan. loan payment)	\$841.02	
Memberships	\$2,180.00	
Refund (cancellation CIA grant proposal per EBCF)	\$20,950.00	
<b>TOTAL CONTRIBUTIONS</b>		<b>\$147,958.02</b>
<b>FUNDS TO ENDOWMENT</b>		
<b>EXPENDED GRANT FUNDS</b>	\$123,887.00	
<b>EXPENDED MICRO GRANTS</b>		
		\$123,887.00
<b>EXPENSES</b>		
AT&T (U-Verse/Internet, phone & fax)	\$225.35	
Flowers Fresco(flowers for departing board member)	\$54.12	
US Bank (copier lease)	\$336.85	
PG&E (gas & electric)	\$29.00	
League of Woman Voters(2nd half donation voter svc.)	\$500.00	
USPS (postage, cert. deposit)	\$8.40	
Jeanne Owens (admin services for Jan.)	\$1,620.00	
Villa's Landscape (Dec. maint. 444 Loring)	\$350.00	
EBMUD (water)	\$67.09	
Zoom (monthly fee)	\$14.99	
Walmart (frame for plaque departing board mem.)	\$15.64	
Republic Services (recycling, garbage, green waste)	\$49.35	
Michaels (mat for plaque)	\$8.01	
<b>EXPENSES</b>		<b>\$3,278.80</b>
<b>TOTAL EXPENDED FUNDS</b>		<b>\$127,165.80</b>
<b>CLOSING BALANCE as of Jan. 31, 2021</b>		<b>\$708,146.39</b>
<b>BALANCE SHEET as of Jan. 31, 2020</b>		
<b>ASSETS:</b>		
Cash on Hand	\$510,856.23	
Allocated Grant (CCSD Memorial Hall)	\$150,000.00	
Allocated Grant (CCSD Dog Park)	\$47,290.16	
<b>TOTAL ASSETS AVAILABLE as of 1/31/21</b>		<b>\$708,146.39</b>
<b>ENDOWMENT (TIFF) as of 1/04/21</b>	\$11,505,423.00	
<b>CONTRIBUTIONS (Inv./div + Appreciation - Fees)</b>	\$155,574.00	
<b>ENDOWMENT TOTAL AS OF 1/27/21</b>		<b>\$11,660,997.00</b>
<b>GRAND TOTAL AS OF 1/31/21</b>		<b>\$12,369,143.39</b>



CROCKETT COMMUNITY FOUNDATION  
 PROJECTED CHANGES IN FUND BALANCES: JAN. 2021

	K	L	M	N	O
1	CO-GEN R.T.S. FUND	MEMORIAL FUND	OUTREACH FUND	HOLIDAY/BANNER FUND	
2	0.00	2,620.00	3,000.00	1,871.23	
3					
4					
5	123,637.00	350.00			
6					
7					
8					
9					
10					
11					
12					
13	123,637.00	350.00	0.00	0.00	
14					
15					
16					
17					
18	123,637.00	250.00			
19					
20					
21					
22					
23	123,637.00	250.00	0.00	0.00	
24					
25	0.00	2,720.00	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	1620.00						1290.00	1515.00	1785.00	3015.00	1980.00	1890.00	13095.00	1870.71	
PROF. SVS.	414.34						364.99	925.60	364.99	8310.01	1871.79	3773.66	16025.38	2289.34	
OFFICE SUPPLIES	77.77						0.00	0.00	0.00	69.00	0.00	134.19	280.96	40.14	
PHONE/INTERNET	225.35						454.19	75.62	48.87	102.39	225.07	224.07	1355.56	193.65	
PRINT/COPIES	0.00						0.00	0.00	94.43	0.00	0.00	630.55	724.98	103.57	
POSTAL	8.40						7.80	0.00	7.80	63.00	8.60	350.71	446.31	63.76	
RENTS/LEASES	336.85						336.85	336.85	336.85	336.85	336.85	336.85	2357.95	336.85	
PUBLIC INFO. EXP.	0.00						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ELECTION	500.00						500.00	18.74	50.00	910.74	437.33	0.00	2416.81	345.26	
EBMUD	67.09						52.52	0.00	59.99	0.00	67.23	0.00	246.83	35.26	
FEES, TAXES	0.00						10.00	11055.22	0.00	0.00	11654.76	0.00	22719.98	3245.71	
PG&E	29.00						23.90	23.90	27.31	24.69	30.31	29.78	188.89	26.98	
TOTALS	3278.80						3040.25	13950.93	2775.24	12831.68	16611.94	7369.81	59858.65		