

CCF. Treasurer's Report Feb. 1, 2021-Feb. 28, 2021

OPENING BALANCE		\$708,146.39
CONTRIBUTIONS:		
Fund Raising Assistance	\$3,477.50	
Memorial fund	\$70.00	
Carq. Model RR Society (loan close out final payment)	\$5800.75	
Memberships	\$480.00	
Carquinez Woman's Club (grant refund)	\$90.69	
Investment fees (EBCF fiscal year 20-21 2nd qtr)	-\$67.38	
Interest & dividends (EBCF f.y. 20-21 2nd qtr)	\$2,154.25	
Realized/unreal. gain/loss (EBCF f.y. 20-21 2nd qtr)	-\$1,660.62	
TOTAL CONTRIBUTIONS		\$10,345.19
FUNDS TO ENDOWMENT		
EXPENDED GRANT FUNDS	\$6,942.50	
EXPENDED MICRO GRANTS	\$2000.00	
		\$8,942.50
EXPENSES		
AT&T (U-Verse/Internet, phone & fax)	\$225.52	
Doc. Prep. Walnut Creek (deed trans. loan close out)	\$195.00	
US Bank (copier lease)	\$336.84	
PG&E (gas & electric)	\$31.45	
Norton (computer virus protection)	\$14.99	
USPS (stamps, cert. deposit)	\$42.45	
Jeanne Owens (admin services for Feb.)	\$1,725.00	
Villa's Landscape (Feb. maint. 444 Loring)	\$350.00	
Villa's Landscape (prop./hillside clean up 444 Loring)	\$1,100.00	
Zoom (monthly fee)	\$14.99	
Republic Services (recycling, garbage, green waste)	\$49.35	
EBCF (admin fees fiscal year 20-21 2nd qtr report)	\$11,055.45	
EXPENSES		\$15,141.04
TOTAL EXPENDED FUNDS		\$24,083.54
CLOSING BALANCE as of Feb. 28, 2021		\$694,408.04
BALANCE SHEET as of Feb. 28, 2021		
ASSETS:		
Cash on Hand	\$497,117.88	
Allocated Grant (CCSD Memorial Hall)	\$150,000.00	
Allocated Grant (CCSD Dog Park)	\$47,290.16	
TOTAL ASSETS AVAILABLE as of 2/28/21		\$694,408.04
ENDOWMENT (TIFF) as of 1/27/21	\$11,660,997.00	
CONTRIBUTIONS (Inv./div + Appreciation - Fees)	\$610,006.00	
ENDOWMENT TOTAL AS OF 3/01/21		\$12,271,003.00
GRAND TOTAL AS OF 3/01/21		\$12,965,411.04

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

	K	L	M	N	O
1	CO-GEN R.T.S. FUND	MEMORIAL FUND	OUTREACH FUND	HOLIDAY/BANNER FUND	
2	0.00	2,720.00	3,000.00	1,871.23	
3					
4					
5		70.00			
6					
7					
8					
9					
10					
11					
12					
13	0.00	70.00	0.00	0.00	
14					
15					
16					
17					
18		700.00			
19					
20					
21					
22					
23	0.00	700.00	0.00	0.00	
24					
25	0.00	2,090.00	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	1725.00					1290.00	1515.00	1785.00	3015.00	1980.00	1890.00	14820.00	1852.50
PROF. SVS.	414.34	1709.34					364.99	925.60	364.99	8310.01	1871.79	3773.66	17734.72	2216.84
OFFICE SUPPLIES	77.77	14.99					0.00	0.00	0.00	69.00	0.00	134.19	295.95	36.99
PHONE/INTERNET	225.35	225.52					454.19	75.62	48.87	102.39	225.07	224.07	1581.08	197.63
PRINT/COPIES	0.00	0.00					0.00	0.00	94.43	0.00	0.00	630.55	724.98	90.62
POSTAL	8.40	42.45					7.80	0.00	7.80	63.00	8.60	350.71	488.76	61.09
RENTS/LEASES	336.85	336.84					336.85	336.85	336.85	336.85	336.85	336.85	2694.79	336.85
PUBLIC INFO. EXP.	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTION	500.00	0.00					500.00	18.74	50.00	910.74	437.33	0.00	2416.81	302.10
EBMUD	67.09	0.00					52.52	0.00	59.99	0.00	67.23	0.00	246.83	30.85
FEEES, TAXES	0.00	11122.83					10.00	11055.22	0.00	0.00	11654.76	0.00	33842.81	4230.35
PG&E	29.00	31.45					23.90	23.90	27.31	24.69	30.31	29.78	220.34	27.54
TOTALS	3278.80	15208.42	0.00	0.00	0.00	0.00	3040.25	13950.93	2775.24	12831.68	16611.94	7369.81	75067.07	