

CCF. Treasurer's Report Mar. 1, 2021-Mar. 31, 2021

OPENING BALANCE		\$694,408.04
CONTRIBUTIONS:		
Memorial fund	\$150.00	
Memberships	\$180.00	

TOTAL CONTRIBUTIONS		\$330.00
FUNDS TO ENDOWMENT		
EXPENDED GRANT FUNDS		
EXPENDED MICRO GRANTS	\$917.26	

\$917.26

EXPENSES

AT&T (U-Verse/Internet, phone & fax)	\$225.52
Amazon (office supplies)	\$142.99
US Bank (copier lease)	\$336.84
PG&E (gas & electric)	\$36.74
Zoom (monthly fee)	\$14.99
USPS (stamps, cert. deposit)	\$71.30
Jeanne Owens (admin services for Mar.)	\$1,965.00
Villa's Landscape (Mar. maint. 444 Loring)	\$350.00
Republic Services (recycling, garbage, green waste)	\$49.35
Holiday/banner expenses (F.Y. 20/21)	\$3,900.00

EXPENSES

\$7,092.73

TOTAL EXPENDED FUNDS

\$8,009.99

CLOSING BALANCE as of Mar. 31, 2021

\$686,728.05

BALANCE SHEET as of Mar. 31, 2021

ASSETS:

Cash on Hand	\$489,437.89
Allocated Grant (CCSD Memorial Hall)	\$150,000.00
Allocated Grant (CCSD Dog Park)	\$47,290.16

TOTAL ASSETS AVAILABLE as of 3/31/21

\$686,728.05

ENDOWMENT (TIFF) as of 3/01/21	\$12,271,003.00
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CONTRIBUTIONS (Inv./div + Appreciation - Fees)	-\$207,397.00
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ENDOWMENT TOTAL AS OF 3/29/21

\$12,063,606.00

GRAND TOTAL AS OF 3/31/21

\$12,750,334.05

**CROCKETT COMMUNITY FOUNDATION
 PROJECTED CHANGES IN FUND BALANCES: MAR. 2021**

	K	L	M	N	O
	CO-GEN R.T.S. FUND	MEMORIAL FUND OUTREACH FUND	HOLIDAY/BANNER FUND		
1	0.00	2,090.00	3,000.00	1,871.23	
2					
3					
4					
5		150.00		2,028.77	
6					
7					
8					
9					
10					
11					
12					
13	0.00	150.00	0.00	2,028.77	
14				3900.00	
15					
16					
17					
18					
19					
20					
21					
22					
23	0.00	0.00	0.00	3900.00	
24					
25	0.00	2,240.00	3,000.00	0.00	
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	1965.00				1290.00	1515.00	1785.00	3015.00	1980.00	1890.00	16785.00	1865.00	
PROF. SVS.	414.34	1709.34	4314.34				364.99	925.60	364.99	8310.01	1871.79	3773.66	22049.06	2449.90	
OFFICE SUPPLIES	77.77	14.99	142.99				0.00	0.00	0.00	69.00	0.00	134.19	438.94	48.77	
PHONE/INTERNET	225.35	225.52	225.52				454.19	75.62	48.87	102.39	225.07	224.07	1806.60	200.73	
PRINT/COPIES	0.00	0.00	0.00				0.00	0.00	94.43	0.00	0.00	630.55	724.98	80.55	
POSTAL	8.40	42.45	71.30				7.80	0.00	7.80	63.00	8.60	350.71	560.06	62.23	
RENTS/LEASES	336.85	336.84	336.84				336.85	336.85	336.85	336.85	336.85	336.85	3031.63	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	0.00	
ELECTION	500.00	0.00	0.00				500.00	18.74	50.00	910.74	437.33	0.00	2416.81	268.53	
EBMUD	67.09	0.00	0.00				52.52	0.00	59.99	0.00	67.23	0.00	246.83	27.43	
FEES, TAXES	0.00	1122.83	0.00				10.00	11055.22	0.00	0.00	11654.76	0.00	33842.81	3760.31	
PG&E	29.00	31.45	36.74				23.90	23.90	27.31	24.69	30.31	29.78	257.08	28.56	
TOTALS	3278.80	15208.42	7092.73		0.00	0.00	3040.25	13950.93	2775.24	12831.68	16611.94	7369.81	82159.80		