

**CCF. Treasurer's Report Apr. 1, 2021-Apr. 30, 2021**

<b>OPENING BALANCE</b>		<b>\$686,728.05</b>
<b>CONTRIBUTIONS:</b>		
Memorial fund	\$500.00	
Memberships	\$50.00	
Fund Raising Assistance	\$3092.39	
Crockett Cogeneration L.P. (biannual payment)	\$314,065.00	
<b>TOTAL CONTRIBUTIONS</b>		<b>\$317,707.39</b>
<b>FUNDS TO ENDOWMENT</b>		
<b>EXPENDED GRANT FUNDS</b>	\$4,392.39	
<b>EXPENDED MICRO GRANTS</b>	\$1000.00	
		\$5,392.39
<b>EXPENSES</b>		
AT&T (U-Verse/Internet, phone & fax)	\$225.96	
Sharp (copy overages)	\$34.55	
US Bank (copier lease & origination fee)	\$485.55	
PG&E (gas & electric)	\$34.31	
Zoom (monthly fee)	\$14.99	
USPS (EBCF cert. deposit)	\$8.05	
Jeanne Owens (admin services for Apr.)	\$1,605.00	
Villa's Landscape (Mar. maint. 444 Loring)	\$350.00	
Republic Services (recycling, garbage, green waste)	\$49.35	
EBMUD (water)	\$58.73	
CCC Recorder (transfer deed Odd Fellows Hall)	\$150.00	
<b>EXPENSES</b>		<b>\$3,016.49</b>
<b>TOTAL EXPENDED FUNDS</b>		<b>\$8,408.88</b>
<b>CLOSING BALANCE as of Apr. 30, 2021</b>		<b>\$996,026.56</b>
<b>BALANCE SHEET as of Apr. 30, 2021</b>		
<b>ASSETS:</b>		
Cash on Hand	\$798,736.40	
Allocated Grant (CCSD Memorial Hall)	\$150,000.00	
Allocated Grant (CCSD Dog Park)	\$47,290.16	
<b>TOTAL ASSETS AVAILABLE as of 3/31/21</b>		<b>\$996,026.56</b>
<b>ENDOWMENT (TIFF) as of 3/29/21</b>	\$12,063,606.00	
<b>CONTRIBUTIONS (Invt./div + Appreciation - Fees)</b>	\$414,794.00	
<b>ENDOWMENT TOTAL AS OF 4/30/21</b>		<b>\$12,478,400.00</b>
<b>GRAND TOTAL AS OF 4/30/21</b>		<b>\$13,474,426.56</b>



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

	K	L	M	N	O
1	CO-GEN R.T.S. FUND	MEMORIAL FUND	OUTREACH FUND	HOLIDAY/BANNER FUND	
2	0.00	2,240.00	3,000.00	0.00	
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		300.00			
19					
20					
21					
22					
23	0.00	300.00	0.00	0.00	
24					
25	0.00	2,440.00	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	1605.00			1290.00	1515.00	1785.00	3015.00	1980.00	1890.00	18390.00	1839.00
PROF. SVS.	414.34	1709.34	4314.34	414.34			364.99	925.60	364.99	8310.01	1871.79	3773.66	22463.40	2246.34
OFFICE SUPPLIES	77.77	14.99	142.99	0.00			0.00	0.00	0.00	69.00	0.00	134.19	438.94	43.89
PHONE/INTERNET	225.35	225.52	225.52	225.96			454.19	75.62	48.87	102.39	225.07	224.07	2032.56	203.26
PRINT/COPIES	0.00	0.00	0.00	34.55			0.00	0.00	94.43	0.00	0.00	630.55	759.53	75.95
POSTAL	8.40	42.45	71.30	8.05			7.80	0.00	7.80	63.00	8.60	350.71	568.11	56.81
RENTS/LEASES	336.85	336.84	336.84	485.55			336.85	336.85	336.85	336.85	336.85	336.85	3517.18	351.72
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	0.00
ELECTION	500.00	0.00	0.00	0.00			500.00	18.74	50.00	910.74	437.33	0.00	2416.81	241.68
EBMUD	67.09	0.00	0.00	58.73			52.52	0.00	59.99	0.00	67.23	0.00	305.56	30.56
FEES, TAXES	0.00	1122.83	0.00	150.00			10.00	11055.22	0.00	0.00	11654.76	0.00	33992.81	3399.28
PG&E	29.00	31.45	36.74	34.31			23.90	23.90	27.31	24.69	30.31	29.78	291.39	29.14
TOTALS	3278.80	15208.42	7092.73	3016.49			3040.25	13950.93	2775.24	12831.68	16611.94	7369.81	85176.29	