

## CCF. Treasurer's Report May 1, 2021-May 31, 2021

<b>OPENING BALANCE</b>		<b>\$996,026.56</b>
<b>CONTRIBUTIONS:</b>		
Memorial fund	\$2,565.00	
CCF (United Way pss thru)	\$429.71	
Inv. act. (fees,int,div,gain/loss 3rd qtr FY 20/21)	\$483.20	
<b>TOTAL CONTRIBUTIONS</b>		<b>\$3,477.91</b>
<b>FUNDS TO ENDOWMENT</b>		
<b>EXPENDED GRANT FUNDS</b>	\$3,955.00	
<b>EXPENDED MICRO GRANTS</b>		
		\$3,955.00
<b>EXPENSES</b>		
AT&T (U-Verse/Internet, phone & fax)	\$225.97	
CA Attorney General (Reg. of Chair. Trst renewal)	\$75.00	
US Bank (copier lease)	\$374.19	
PG&E (gas & electric)	\$32.24	
Zoom (monthly fee)	\$14.99	
USPS (certified deposit, oher postal)	\$17.66	
Jeanne Owens (admin services for May)	\$1,590.00	
Villa's Landscape (Mar. maint. 444 Loring)	\$350.00	
Republic Services (recycling, garbage, green waste)	\$18.07	
EBMUD (water)	\$55.74	
Franchise Tax Board (filing fee)	\$10.00	
Kelvin Brown & Assoc. (2019 tax return prep)	\$1,000.00	
Sierra Display( banner instalation)	\$585.00	
EBCF (admin. fees 3rd qtr FY 20/21)	\$11,046.01	
<b>EXPENSES</b>		<b>\$15,394.86</b>
<b>TOTAL EXPENDED FUNDS</b>		<b>\$19,349.87</b>
<b>CLOSING BALANCE as of May 31, 2021</b>		<b>\$980,154.60</b>
<b>BALANCE SHEET as of May 31, 2021</b>		
<b>ASSETS:</b>		
Cash on Hand	\$782,864.44	
Allocated Grant (CCSD Memorial Hall)	\$150,000.00	
Allocated Grant (CCSD Dog Park)	\$47,290.16	
<b>TOTAL ASSETS AVAILABLE as of 5/31/21</b>		<b>\$980,154.60</b>
<b>ENDOWMENT (TIFF) as of 4/30/21</b>	\$12,478,400.00	
<b>CONTRIBUTIONS (Inv./div + Appreciation - Fees)</b>	\$89,873.00	
<b>ENDOWMENT TOTAL AS OF 5/26/21</b>		<b>\$12,568,273.00</b>
<b>GRAND TOTAL AS OF 5/31/21</b>		<b>\$13,548,427.61</b>



CROCKETT COMMUNITY FOUNDATION  
 PROJECTED CHANGES IN FUND BALANCES: MAY 2021

	K	L	M	N	O
	CO-GEN R.T.S. FUND	MEMORIAL FUND	OUTREACH FUND	HOLIDAY/BANNER FUND	
1					
2	0.00	2,440.00	3,000.00	0.00	
3					
4					
5		2565.00		10,918.42	
6					
7					
8					
9					
10					
11					
12					
13	0.00	2565.00	0.00	10,918.42	
14					
15					
16					
17					
18		3,955.00		585.00	
19					
20					
21					
22					
23	0.00	3,955.00	0.00	585.00	
24					
25	0.00	1,050.00	3,000.00	10,333.42	
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	1590.00		1290.00	1515.00	1785.00	3015.00	1980.00	1890.00	19980.00	1816.36	
PROF. SVS.	414.34	1709.34	4314.34	414.34	1968.06		364.99	925.60	364.99	8310.01	1871.79	3773.66	24431.46	2221.04	
OFFICE SUPPLIES	77.77	14.99	142.99	0.00	0.00		0.00	0.00	0.00	69.00	0.00	134.19	438.94	39.90	
PHONE/INTERNET	225.35	225.52	225.52	225.96	225.97		454.19	75.62	48.87	102.39	225.07	224.07	2258.53	205.32	
PRINT/COPIES	0.00	0.00	0.00	34.55	0.00		0.00	0.00	94.43	0.00	0.00	630.55	759.53	69.05	
POSTAL	8.40	42.45	71.30	8.05	17.66		7.80	0.00	7.80	63.00	8.60	350.71	585.77	53.25	
RENTS/LEASES	336.85	336.84	336.84	485.55	374.19		336.85	336.85	336.85	336.85	336.85	336.85	3891.37	353.76	
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	0.00	
ELECTION	500.00	0.00	0.00	0.00	0.00		500.00	18.74	50.00	910.74	437.33	0.00	2416.81	219.71	
EBMUD	67.09	0.00	0.00	58.73	55.74		52.52	0.00	59.99	0.00	67.23	0.00	361.30	32.85	
FEEES, TAXES	0.00	1122.83	0.00	150.00	1131.01		10.00	1105.22	0.00	0.00	11654.76	0.00	45123.82	4102.17	
PG&E	29.00	31.45	36.74	34.31	32.24		23.90	23.90	27.31	24.69	30.31	29.78	323.63	29.42	
TOTALS	3278.80	15208.42	7092.73	3016.49	15394.87		3040.25	13950.93	2775.24	12831.68	16611.94	7369.81	100571.16		