

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

OPENING BALANCE		\$719,200.02
CONTRIBUTIONS:		
Fund Raising Assistance	\$4,109.26	
TOTAL CONTRIBUTIONS		\$4,109.26
FUNDS TO ENDOWMENT		
EXPENDED GRANT FUNDS	\$7919.26	
EXPENDED MICRO GRANTS		
		\$7,919.26
EXPENSES		
AT&T (U-Verse/Internet)	\$58.85	
Sharp (copy overages)	\$224.70	
US Bank (copier lease)	\$374.19	
AT&T (phone)	\$169.15	
Vista Print (envelopes with CCF logo)	\$116.68	
Zoom (monthly fee)	\$14.99	
PG&E (gas & electric)	\$35.15	
Jeanne Owens (admin services for July)	\$1,815.00	
EBMUD (water)	\$58.77	
Villa's Landscape (maintenance 444 Loring)	\$350.00	
Republic Services (recycle, green waste, garbage)	\$44.29	
USPS (certified deposit EBCF)	\$7.85	
EXPENSES		\$3,269.62
TOTAL EXPENDED FUNDS		\$11,188.88
CLOSING BALANCE as of July 31, 2021		\$712,120.40
BALANCE SHEET as of July 31, 2021		
ASSETS:		
Cash on Hand	\$514,830.24	
Allocated Grant (Memorial Hall)	\$150,000.00	
Allocated Grant (CCSD Dog Park)	\$47,290.16	
TOTAL ASSETS AVAILABLE as of 7/31/21		\$712,120.40
ENDOWMENT (TIFF) as of 6/28/21	\$13,065,189.00	
CONTRIBUTIONS (Inv./div + Appreciation - Fees)	-\$35,254.00	
ENDOWMENT TOTAL AS OF 7/28/2021		\$13,029,935.00
GRAND TOTAL AS OF 7/31/21		\$13,742,055.40

CROCKETT COMMUNITY FOUNDATION
 PROJECTED CHANGES IN FUND BALANCES: JULY 2021

	K	L	M	N	O
1	CO-GEN R.T.S. FUND	MEMORIAL FUND	OUTREACH FUND	HOLIDAY/BANNER FUND	
2	0.00	545.00	3,000.00	10,333.42	
3					
4					
5					
6					
7					
8					
9					
10					
11					
12				866.19	
13	0.00	0.00	0.00	866.19	
14					
15					
16					
17					
18		810.00			
19					
20					
21					
22					
23	0.00	810.00	0.00	0.00	
24					
25	0.00	-265.00	3,000.00	11,199.61	
26					
27					
28					
29					
30					
31					

OPERATING EXPENSES JULY 1, 2021-JUNE 30, 2022 FISCAL YEAR 21/22

	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTALS	MON.	AVE.
COMP. CLERICAL							1815.00								
PROF. SVS.							409.28								
OFFICE SUPPLIES							116.68								
PHONE/INTERNET							228.00								
PRINT/COPIES							224.70								
POSTAL							7.85								
RENTS/LEASES							374.19								
PUBLIC INFO. EXP.							0.00								
ELECTION							0.00								
EBMUD							58.77								
FEE, TAXES							0.00								
PG&E							35.15								
TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	3269.62	0.00	0.00	0.00	0.00	0.00			