

CCF. Treasurer's Report June 1, 2021-June 30, 2021

OPENING BALANCE		\$980,154.60
CONTRIBUTIONS:		
Memorial fund	\$405.00	
Membership	\$100.00	
U.S. Bank (lease refund)	\$336.84	
State of CA (refund)	\$10.00	
CCSD (Walk of Honor)	\$15,000.00	
TOTAL CONTRIBUTIONS		\$15,851.84
FUNDS TO ENDOWMENT	\$250,000.00	
EXPENDED GRANT FUNDS	\$20,910.00	
EXPENDED MICRO GRANTS		
		\$270,910.00
EXPENSES		
AT&T (U-Verse/Internet, phone & fax)	\$225.97	
United Way (directed donation)	\$429.71	
US Bank (copier lease)	\$374.19	
PG&E (gas & electric)	\$32.24	
Zoom (monthly fee)	\$14.99	
USPS (certified deposit, other postal)	\$100.05	
Jeanne Owens (admin services for June)	\$1,650.00	
Villa's Landscape (Mar. maint. 444 Loring)	\$350.00	
Republic Services (recycling, garbage, green waste)	\$44.29	
Ray's Tree Service (removal of dead pine 444 Loring)	\$2,500.00	
Grant Station (yearly suscription)	\$169.61	
Sharp (copy overages)	\$5.37	
EXPENSES		\$5,896.42
TOTAL EXPENDED FUNDS		\$276,806.42
CLOSING BALANCE as of June 30, 2021		\$719,200.02
BALANCE SHEET as of June 30, 2021		
ASSETS:		
Cash on Hand	\$521,909.86	
Allocated Grant (CCSD Memorial Hall)	\$150,000.00	
Allocated Grant (CCSD Dog Park)	\$47,290.16	
TOTAL ASSETS AVAILABLE as of 6/30/21		\$719,200.02
ENDOWMENT (TIFF) as of 5/26/21	\$12,568,273.00	
CONTRIBUTIONS (Inv./div + Appreciation - Fees)	\$496,916.00	
ENDOWMENT TOTAL AS OF 6/28/21		\$13,065,189.00
GRAND TOTAL AS OF 6/30/21		\$13,784,389.02

**CROCKETT COMMUNITY FOUNDATION
PROJECTED CHANGES IN FUND BALANCES: JUNE 2021**

	K	L	M	N	O
1	CO-GEN R.T.S. FUND	MEMORIAL FUND	OUTREACH FUND	HOLIDAY/BANNER FUND	
2	0.00	1,050.00	3,000.00	10,333.42	
3					
4					
5		405.00			
6					
7					
8					
9					
10					
11					
12					
13	0.00	405.00	0.00	0.00	
14					
15					
16					
17					
18		910.00			
19					
20					
21					
22					
23	0.00	910.00	0.00	0.00	
24					
25	0.00	545.00	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	1650.00	1290.00	1515.00	1785.00	3015.00	1980.00	1890.00	21630.00	1802.50
PROF. SVS.	414.34	1709.34	4314.34	414.34	1968.06	###	364.99	925.60	364.99	8310.01	1871.79	3773.66	27770.45	2314.20
OFFICE SUPPLIES	77.77	14.99	142.99	0.00	0.00	169.61	0.00	0.00	0.00	69.00	0.00	134.19	608.55	50.71
PHONE/INTERNET	225.35	225.52	225.52	225.96	225.97	225.97	454.19	75.62	48.87	102.39	225.07	224.07	2484.50	207.04
PRINT/COPIES	0.00	0.00	0.00	34.55	0.00	5.37	0.00	0.00	94.43	0.00	0.00	630.55	764.90	63.74
POSTAL	8.40	42.45	71.30	8.05	17.66	100.05	7.80	0.00	7.80	63.00	8.60	350.71	685.82	57.15
RENTS/LEASES	336.85	336.84	336.84	485.55	374.19	374.19	336.85	336.85	336.85	336.85	336.85	336.85	4265.56	355.46
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	0.00
ELECTION	500.00	0.00	0.00	0.00	0.00	0.00	500.00	18.74	50.00	910.74	437.33	0.00	2416.81	201.40
EBMUD	67.09	0.00	0.00	58.73	55.74	0.00	52.52	0.00	59.99	0.00	67.23	0.00	361.30	30.11
FEEs, TAXES	0.00	11122.83	0.00	150.00	11131.01	0.00	10.00	11055.22	0.00	0.00	11654.76	0.00	45123.82	3760.32
PG&E	29.00	31.45	36.74	34.31	32.24	32.24	23.90	23.90	27.31	24.69	30.31	29.78	355.87	29.66
TOTALS	3278.80	15208.42	7092.73	3016.49	15394.87	5896.42	3040.25	13950.93	2775.24	12831.68	16611.94	7369.81	106467.58	