

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

<b>OPENING BALANCE</b>		<b>\$712,120.40</b>
<b>CONTRIBUTIONS:</b>		
Fund Raising Assistance	\$908.81	
Memberships	\$25.00	
Interest (fiscal year 20-21 4th qtr.)	\$2,342.19	
Dividends (fiscal year 20-21 4th qtr.)	\$16.61	
Realized gain (loss) (F.Y. 20-21 4th qtr.)	-\$212.52	
Unrealized gain (loss) (F.Y. 20-21 4th qtr.)	-\$2,059.21	
<b>TOTAL CONTRIBUTIONS</b>		<b>\$1,020.88</b>
<b>FUNDS TO ENDOWMENT</b>		
<b>EXPENDED GRANT FUNDS</b>	\$1816.02	
<b>EXPENDED MICRO GRANTS</b>		\$1,816.02
<b>EXPENSES</b>		
AT&T (U-Verse/Internet)	\$58.85	
Amazon (batteries)	\$29.00	
US Bank (copier lease)	\$191.15	
AT&T (phone)	\$171.82	
Amazon (catalog envelopes)	\$20.57	
Zoom (monthly fee)	\$14.99	
PG&E (gas & electric)	\$34.82	
Jeanne Owens (admin services for Aug.)	\$1,455.00	
Amazon (pendaflex folders)	\$30.22	
Villa's Landscape (maintenance 444 Loring)	\$350.00	
Republic Services (recycle, green waste, garbage)	\$44.29	
EBCF (Admin fees F.Y. 20-21 4th qtr.)	\$10,945.65	
EBCF (investment fees F.Y. 20-21 4th qtr.)	\$93.84	
<b>EXPENSES</b>		<b>\$13,440.20</b>
<b>TOTAL EXPENDED FUNDS</b>		<b>\$15,256.22</b>
<b>CLOSING BALANCE as of Aug. 31, 2021</b>		<b>\$697,885.06</b>
<b>BALANCE SHEET as of Aug. 31, 2021</b>		
<b>ASSETS:</b>		
Cash on Hand	\$500,594.90	
Allocated Grant (Memorial Hall)	\$150,000.00	
Allocated Grant (CCSD Dog Park)	\$47,290.16	
<b>TOTAL ASSETS AVAILABLE as of 8/31/21</b>		<b>\$697,885.06</b>
<b>ENDOWMENT (TIFF) as of 7/28/21</b>	\$13,029,935.00	
<b>CONTRIBUTIONS (Invt./div + Appreciation - Fees)</b>	\$260,881.00	
<b>ENDOWMENT TOTAL AS OF 8/30/2021</b>		<b>\$13,290,816.00</b>
<b>GRAND TOTAL AS OF 8/31/21</b>		<b>\$13,988,701.06</b>



CROCKETT COMMUNITY FOUNDATION  
 PROJECTED CHANGES IN FUND BALANCES: AUG. 2021

	K	L	M	N	O
1	CO-GEN R.T.S. FUND	MEMORIAL FUND	OUTREACH FUND	HOLIDAY/BANNER FUND	
2	0.00	-265.00	3,000.00	11,199.61	
3					
4					
5		2,735.00			
6					
7					
8					
9					
10					
11					
12					
13	0.00	2,735.00	0.00	0.00	
14					
15					
16					
17					
18					
19					
20					
21					
22					
23	0.00	0.00	0.00	0.00	
24					
25	0.00	2,470.00	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	1455.00					3270.00		1635.00
PROF. SVS.							409.28	409.28					818.56		409.28
OFFICE SUPPLIES							116.68	79.79					196.47		98.23
PHONE/INTERNET							228.00	230.67					458.67		229.34
PRINT/COPIES							224.70	0.00					224.70		112.35
POSTAL							7.85	0.00					7.85		3.92
RENTS/LEASES							374.19	191.15					565.34		282.67
PUBLIC INFO. EXP.							0.00	0.00					0.00		0.00
ELECTION							0.00	0.00					0.00		0.00
EBMUD							58.77	0.00					58.77		29.39
FEEES, TAXES							0.00	11039.49					11039.49		5519.74
PG&E							35.15	34.82					69.97		34.98
TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	3269.62	13440.20	0.00	0.00	0.00	0.00	16709.82		