

## CCF. Treasurer's Report Sept. 1, 2021-Sept. 30, 2021

<b>OPENING BALANCE</b>		<b>\$697,885.06</b>
<b>CONTRIBUTIONS:</b>		
Fund Raising Assistance	\$5,925.73	
<b>TOTAL CONTRIBUTIONS</b>		<b>\$5,925.73</b>
<b>FUNDS TO ENDOWMENT</b>		
<b>EXPENDED GRANT FUNDS</b>	\$28,925.73	
<b>EXPENDED MICRO GRANTS</b>		
		<b>\$28,925.73</b>
<b>EXPENSES</b>		
AT&T (Internet & phone))	\$230.88	
CDW (Dell computer)	\$1,644.75	
US Bank (copier lease)	\$328.43	
CCC Tax Collector (2021/2022 prop. tax)	\$724.72	
Sierra Display (hol. dec. install., banner chg. out)	\$5,909.00	
Zoom (monthly fee)	\$14.99	
PG&E (gas & electric)	\$35.06	
Jeanne Owens (admin services for Sept.)	\$1,605.00	
Sharp (copy overages)	\$52.93	
Villa's Landscape (maintenance 444 Loring)	\$350.00	
Republic Services (recycle, green waste, garbage)	\$44.29	
USPS (stamps/post. certified mail)	\$75.32	
EBMUD (water)	\$57.96	
Home Depot & Big Lots (toilet, TP, paper towels)	\$253.29	
<b>EXPENSES</b>		<b>\$11,326.62</b>
<b>TOTAL EXPENDED FUNDS</b>		<b>\$40,252.35</b>
<b>CLOSING BALANCE as of Sept. 30, 2021</b>		<b>\$663,558.44</b>
<b>BALANCE SHEET as of Sept. 30, 2021</b>		
<b>ASSETS:</b>		
Cash on Hand	\$466,268.28	
Allocated Grant (Memorial Hall)	\$150,000.00	
Allocated Grant (CCSD Dog Park)	\$47,290.16	
<b>TOTAL ASSETS AVAILABLE as of 9/30/21</b>		<b>\$663,558.44</b>
<b>ENDOWMENT (TIFF) as of 8/30/21</b>	\$13,290,816.00	
CONTRIBUTIONS (Inv./div + Appreciation - Fees)	-\$369,527.00	
<b>ENDOWMENT TOTAL AS OF 10/04/2021</b>		<b>\$12,921,289.00</b>
<b>GRAND TOTAL AS OF 10/04/21</b>		<b>\$13,584,847.44</b>



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

	K	L	M	N	O
1	CO-GEN R.T.S. FUND	MEMORIAL FUND	OUTREACH FUND	HOLIDAY/BANNER FUND	
2	0.00	2,470.00	3,000.00	11,199.61	
3					
4					
5				376.39	
6					
7					
8					
9					
10					
11					
12					
13	0.00	0.00	0.00	376.39	
14				5,909.00	
15					
16					
17					
18					
19					
20					
21					
22					
23	0.00	0.00	0.00	5,909.00	
24					
25	0.00	2,470.00	3,000.00	5,667.00	
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	1605.00				4875.00		1625.00
PROF. SVS.							409.28	409.28	6318.28				7136.84		2378.95
OFFICE SUPPLIES							116.68	79.79	1898.04				2094.51		698.17
PHONE/INTERNET							228.00	230.67	230.88				689.55		229.85
PRINT/COPIES							224.70	0.00	52.93				277.63		92.54
POSTAL							7.85	0.00	75.32				83.17		27.72
RENTS/LEASES							374.19	191.15	328.43				893.77		297.92
PUBLIC INFO. EXP.							0.00	0.00	0.00				0.00		0.00
ELECTION							0.00	0.00	0.00				0.00		0.00
EBMUD							58.77	0.00	57.96				116.73		38.91
FEES, TAXES							0.00	11039.49	724.72				11764.21		3921.40
PG&E							35.15	34.82	35.06				105.03		35.01
TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	3269.62	13440.20	11326.62	0.00	0.00	0.00	28036.44		