

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

| | |
|-------------------------|---------------------|
| OPENING BALANCE | \$815,697.62 |
| CONTRIBUTIONS: | |
| Memberships | \$110.00 |
| Fund Raising Assistance | \$5,185.70 |
| Memorial Fund | \$900.00 |

| | |
|------------------------------|---------------------|
| TOTAL CONTRIBUTIONS | \$6,195.70 |
| FUNDS TO ENDOWMENT | |
| EXPENDED GRANT FUNDS | \$151,695.40 |
| EXPENDED MICRO GRANTS | |

\$151,695.40

EXPENSES

| | |
|---|------------|
| AT&T (Internet & phone)) | \$226.14 |
| Go Daddy (website domain) | \$21.17 |
| US Bank (copier lease \$328.43/overages \$2.85) | \$331.28 |
| Villa's Landscape (maint. 444 Loring) | \$350.00 |
| Republic Services (recycle, green waste, garbage) | \$44.29 |
| Zoom (monthly fee) | \$14.99 |
| PG&E (gas & electric) | \$33.47 |
| Jeanne Owens (admin services for Dec.) | \$1,590.00 |
| EBMUD (water) | \$60.95 |
| Kelvin Brown & Assoc. (accounting) | \$600.00 |
| USPS (bulk mailing calendars) | \$76.65 |
| Amazon (envelopes cal. \$51.67/off. sup. \$27.08) | \$78.75 |
| Bright View (installation & removal tree lights) | \$3,900.00 |
| Wheeler Sonoma Printers (2022 calendars) | \$2,545.73 |

EXPENSES

\$9,873.42

TOTAL EXPENDED FUNDS

\$161,568.82

| | |
|--|---------------------|
| CLOSING BALANCE as of Dec. 31, 2021 | \$660,324.50 |
| BALANCE SHEET as of Dec. 31, 2021 | |

ASSETS:

| | |
|--|--------------|
| Cash on Hand | \$189,901.70 |
| Allocated Grants (see attached for detail) | \$470,422.80 |

| | |
|---|------------------------|
| TOTAL ASSETS AVAILABLE as of 12/31/21 | \$660,324.50 |
| ENDOWMENT (TIFF) as of 11/30/21 | \$13,353,567.00 |
| CONTRIBUTIONS (Inv./div + Appreciation - Fees) | \$87,302.00 |
| ENDOWMENT TOTAL AS OF 01/03/2022 | \$13,440,869.00 |

| | |
|-----------------------------------|------------------------|
| GRAND TOTAL AS OF 01/03/22 | \$14,101,193.50 |
|-----------------------------------|------------------------|

CCF Allocated Grants

| Grant recipient or fiscal sponsor | Grant amount |
|--|-------------------------------|
| CCSD (Veterans Hall) | \$150,000.00 |
| CCSD (Crockett Dog Park) | \$47,290.16 |
| CCFD (Purchase of Water Tender) | \$125,000.00 (second payment) |
| CMRRS (Upgrades 645 Loring) | \$48,132.62 |
| CCSD (Retaining wall, fencing, stairs) | \$100,000.00 |
| Total | \$470,422.80 |

**CROCKETT COMMUNITY FOUNDATION
PROJECTED CHANGES IN FUND BALANCES: DEC. 2021**

| | K | L | M | N | O |
|----|--------------------|---------------|---------------|---------------------|---|
| | CO-GEN R.T.S. FUND | MEMORIAL FUND | OUTREACH FUND | HOLIDAY/BANNER FUND | |
| 1 | 0.00 | 2,570.00 | 3,000.00 | 5,667.00 | |
| 2 | | | | | |
| 3 | | | | | |
| 4 | | | | | |
| 5 | | 900.00 | | | |
| 6 | | | | | |
| 7 | | | | | |
| 8 | | | | | |
| 9 | | | | | |
| 10 | | | | | |
| 11 | | | | | |
| 12 | | | | | |
| 13 | 0.00 | 900.00 | 0.00 | 0.00 | |
| 14 | | | 2,674.05 | 3,900.00 | |
| 15 | | | | | |
| 16 | | | | | |
| 17 | | | | | |
| 18 | | | | | |
| 19 | | | | | |
| 20 | | | | | |
| 21 | | | | | |
| 22 | | | | | |
| 23 | 0.00 | 0.00 | 2,674.05 | 3,900.00 | |
| 24 | | | | | |
| 25 | 0.00 | 3,470.00 | 325.95 | 1,767.00 | |
| 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 | 1650.00 | 1530.00 | 1590.00 | 9645.00 | 1607.50 |
| PROF. SVS. | | | | | | | 409.28 | 409.28 | 6318.28 | 409.28 | 2659.28 | 7476.18 | 17681.58 | 2946.93 |
| OFFICE SUPPLIES | | | | | | | 116.68 | 79.79 | 1898.04 | 82.00 | 64.97 | 78.75 | 2320.23 | 386.70 |
| PHONE/INTERNET | | | | | | | 228.00 | 230.67 | 230.88 | 230.06 | 246.45 | 226.14 | 1392.20 | 232.03 |
| PRINT/COPIES | | | | | | | 224.70 | 0.00 | 52.93 | 0.00 | 0.00 | 2.85 | 280.48 | 46.75 |
| POSTAL | | | | | | | 7.85 | 0.00 | 75.32 | 0.00 | 8.76 | 76.65 | 168.58 | 28.10 |
| RENTS/LEASES | | | | | | | 374.19 | 191.15 | 328.43 | 328.43 | 328.43 | 328.43 | 1879.06 | 313.18 |
| PUBLIC INFO. EXP. | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ELECTION | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EBMUD | | | | | | | 58.77 | 0.00 | 57.96 | 0.00 | 0.00 | 60.95 | 177.68 | 29.61 |
| FEEES, TAXES | | | | | | | 0.00 | 11039.49 | 724.72 | 0.00 | 10975.88 | 0.00 | 22740.09 | 3790.01 |
| PG&E | | | | | | | 35.15 | 34.82 | 35.06 | 33.41 | 34.57 | 33.47 | 206.48 | 34.41 |
| TOTALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3269.62 | 13440.20 | 11326.62 | 2733.18 | 15848.34 | 9873.42 | 56491.38 | |