

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

OPENING BALANCE		\$657,825.26
CONTRIBUTIONS:		
Memberships	\$25.00	
Crockett Cogen. L.P.(biannual mitigation pymt)	\$323,487.00	
Interest earned (EBCF 1st qtr report FY 21-22)	\$1,969.41	
Dividends earned (EBCF 1st qtr report FY 21-22)	\$10.95	
Realized gain (EBCF 1st qtr report FY 21-22)	\$30.36	
Unrealized loss (EBCF 1st qtr report FY 21-22)	-\$1,915.80	
Memorial Fund	\$100.00	
Network for Good	\$13.78	
TOTAL CONTRIBUTIONS		\$323,720.70
FUNDS TO ENDOWMENT	\$150,000.00	
EXPENDED GRANT FUNDS		
EXPENDED MICRO GRANTS		\$150,000.00
EXPENSES		
AT&T (Internet & phone))	\$246.45	
Admin & inv. fees (EBCF 1st qtr report FY 21-22)	\$10,975.88	
US Bank (copier lease)	\$328.43	
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)	\$34.57	
Jeanne Owens (admin services for Nov.)	\$1,530.00	
Amazon (office phone)	\$64.97	
Original Rodent Proofers (rodent cont.)	\$2,250.00	
USPS (EBCF certified deposit)	\$8.76	
EXPENSES		\$15,848.34
TOTAL EXPENDED FUNDS		\$165,848.34
CLOSING BALANCE as of Nov. 30, 2021		\$815,697.62
BALANCE SHEET as of Nov. 30, 2021		
ASSETS:		
Cash on Hand	\$618,407.46	
Allocated Grant (Memorial Hall)	\$150,000.00	
Allocated Grant (CCSD Dog Park)	\$47,290.16	
TOTAL ASSETS AVAILABLE as of 11/30/21		\$815,697.62
ENDOWMENT (TIFF) as of 11/01/21	\$13,514,073.00	
CONTRIBUTIONS (Invt./div + Appreciation - Fees)	-\$160,506.00	
ENDOWMENT TOTAL AS OF 11/30/2021		\$13,353,567.00
GRAND TOTAL AS OF 11/30/21		\$14,169,264.62

**CROCKETT COMMUNITY FOUNDATION
 PROJECTED CHANGES IN FUND BALANCES: NOV. 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	5,667.00	
3					
4					
5		100.00			
6					
7					
8					
9					
10					
11					
12					
13	0.00	100.00	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	2,570.00	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	1650.00	1530.00		8055.00		1611.00
PROF. SVS.							409.28	409.28	6318.28	409.28	2659.28		10205.40		2041.08
OFFICE SUPPLIES							116.68	79.79	1898.04	82.00	64.97		2241.48		448.30
PHONE/INTERNET							228.00	230.67	230.88	230.06	246.45		1166.06		233.21
PRINT/COPIES							224.70	0.00	52.93	0.00	0.00		277.63		55.53
POSTAL							7.85	0.00	75.32	0.00	8.76		91.93		18.39
RENTS/LEASES							374.19	191.15	328.43	328.43	328.43		1550.63		310.13
PUBLIC INFO. EXP.							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
EBMUD							58.77	0.00	57.96	0.00	0.00		116.73		23.35
FEEs, TAXES							0.00	11039.49	724.72	0.00	10975.88		22740.09		4548.02
PG&E							35.15	34.82	35.06	33.41	34.57		173.01		34.60
TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	3269.62	13440.20	11326.62	2733.18	15848.34	0.00	46617.96		