

## CCF. Treasurer's Report Feb.1, 2022-Feb. 28, 2022

<b>OPENING BALANCE</b>		<b>\$676,397.40</b>
<b>CONTRIBUTIONS:</b>		
Memberships	\$475.00	
Fund Raising Assistance	\$14,177.65	
Memorial Fund	\$100.00	
Interest (per EBCF FY 21-22 2nd qtr report)	\$2,606.88	
Realized gain (per EBCF FY 21-22 2nd qtr report)	\$19.35	
Dividends (per EBCF FY 21-22 2nd qtr report)	\$8.47	
<b>TOTAL CONTRIBUTIONS</b>		<b>\$17,387.35</b>
<b>FUNDS TO ENDOWMENT</b>		
<b>EXPENDED GRANT FUNDS</b>	\$18,177.65	
<b>EXPENDED MICRO GRANTS</b>	\$997.15	
		<b>\$19,174.80</b>
<b>EXPENSES</b>		
AT&T (Internet & phone)	\$229.81	
Investment fees (per EBCF FY 21-22 2nd qtr report)	\$99.79	
US Bank (copier lease)	\$328.43	
Unrealized loss (per EBCF FY 21-22 2nd qtr report)	\$2373.63	
Republic Services (recycle, green waste, garbage)	\$44.29	
Zoom (monthly fee)	\$14.99	
PG&E (gas & electric)	\$41.02	
Jeanne Owens (admin services for Feb.)	\$1,500.00	
USPS (EBCF deposit/postage)	\$46.25	
Admin fees (per EBCF FY 21-22 2nd qtr report)	\$10,968.12	
<b>EXPENSES</b>		<b>\$15,646.33</b>
<b>TOTAL EXPENDED FUNDS</b>		<b>\$34,821.13</b>
<b>CLOSING BALANCE as of Feb. 28, 2022</b>		<b>\$658,963.62</b>
<b>BALANCE SHEET as of Feb. 28, 2022</b>		
<b>ASSETS:</b>		
Cash on Hand	\$188,540.82	
Allocated Grants (see attached for detail)	\$470,422.80	
<b>TOTAL ASSETS AVAILABLE as of 2/28/22</b>		<b>\$658,963.62</b>
<b>ENDOWMENT (TIFF) as of 1/28/22</b>	\$12,601,686.00	
CONTRIBUTIONS (Inv./div + Appreciation - Fees)	-\$206,585.00	
<b>ENDOWMENT TOTAL AS OF 02/28/2022</b>		<b>\$12,395,101.00</b>
<b>GRAND TOTAL AS OF 02/28/22</b>		<b>\$13,054,064.62</b>

### **CCF Allocated Grants**

<b>Grant recipient or fiscal sponsor</b>	<b>Grant amount</b>
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
<b>Total</b>	<b>\$470,422.80</b>



CROCKETT COMMUNITY FOUNDATION  
 PROJECTED CHANGES IN FUND BALANCES: FEB. 2022

	K	L	M	N	O
	CO-GEN R.T.S. FUND	MEMORIAL FUND	OUTREACH FUND	HOLIDAY/BANNER FUND	
1	0.00	1,470.00	325.95	1,767.00	
2					
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	1,570.00	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	1500.00	1500.00					1815.00	1455.00	1605.00	1650.00	1530.00	1590.00	12645.00	1580.62	
PROF. SVS.	409.28	59.28					409.28	409.28	6318.28	409.28	2659.28	7476.18	18090.86	2584.41	
OFFICE SUPPLIES	0.00	0.00					116.68	79.79	1898.04	82.00	64.97	78.75	2320.23	290.03	
PHONE/INTERNET	229.89	229.81					228.00	230.67	230.88	230.06	246.45	226.14	1622.09	231.73	
PRINT/COPIES	0.00	0.00					224.70	0.00	52.93	0.00	0.00	2.85	280.48	40.07	
POSTAL	283.86	46.25					7.85	0.00	75.32	0.00	8.76	76.65	452.44	64.63	
RENTS/LEASES	328.43	328.43					374.19	191.15	328.43	328.43	328.43	328.43	2207.49	315.36	
PUBLIC INFO. EXP.	0.00	0.00					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	0.00	0.00	
EBMUD	60.95	0.00					58.77	0.00	57.96	0.00	0.00	60.95	238.63	34.09	
FEES, TAXES	0.00	11067.91					0.00	11039.49	724.72	0.00	10975.88	0.00	22740.09	3248.58	
PG&E	39.69	41.02					35.15	34.82	35.06	33.41	34.57	33.47	246.17	35.17	
TOTALS	2852.10	13272.70	0.00	0.00	0.00	0.00	3269.62	13440.20	11326.62	2733.18	15848.34	9873.42	60843.48		