

CCF. Treasurer's Report Apr.1, 2022-Apr. 30, 2022

OPENING BALANCE		\$574,457.96
CONTRIBUTIONS:		
Memberships	\$100.00	
Fund Raising Assistance	\$2,728.34	
Memorial Fund	\$25.00	
PG&E (CPUC mandated electric credit)	\$6.29	
TOTAL CONTRIBUTIONS		\$2,859.63
FUNDS TO ENDOWMENT		
EXPENDED GRANT FUNDS	\$3,964.34	
EXPENDED MICRO GRANTS	\$1,000.00	
		\$4,964.34
EXPENSES		
AT&T (Internet & phone)	\$277.50	
Villas Landscape (444 Loring)	\$350.00	
US Bank (copier lease)	\$334.96	
USPS (certified mail, postage)	\$17.57	
Republic Services (recycle, green waste, garbage)	\$44.95	
Zoom (monthly fee)	\$14.99	
PG&E (gas & electric)	\$39.53	
Jeanne Owens (admin services for Apr.)	\$1,800.00	
Contra Costa County (P66 appeal letter)	\$250.00	
Brite View (holiday tree light removal)	\$3,900.00	
EXPENSES		\$7,029.50
TOTAL EXPENDED FUNDS		\$11,993.84
CLOSING BALANCE as of Apr. 30, 2022		\$565,323.75
BALANCE SHEET as of Apr. 30, 2022		
ASSETS:		
Cash on Hand	\$142,728.57	
Allocated Grants (see attached for detail)	\$422,595.18	
TOTAL ASSETS AVAILABLE as of 4/30/22		\$565,323.75
ENDOWMENT (TIFF) as of 4/04/22	\$12,494,261.00	
CONTRIBUTIONS (Inv./div + Appreciation - Fees)	-\$710,652.00	
ENDOWMENT TOTAL AS OF 05/02/2022		\$11,783,609.00
GRAND TOTAL AS OF 05/02/22		\$12,348,932.75

CCF Allocated Grants

Grant recipient or fiscal sponsor	Grant amount
CCSD (Veterans Hall)	\$150,000.00
CCSD (Crockett Dog Park)	\$47,615.18
CCFD (Purchase of Water Tender)	\$125,000.00 (second payment)
CCSD (Retaining wall, fencing, stairs)	\$100,000.00
Total	\$422,595.18

**GROCKETT COMMUNITY FOUNDATION
PROJECTED CHANGES IN FUND BALANCES: APR. 2022**

	K	L	M	N	O
	CO-GEN R.T.S. FUND	MEMORIAL FUND	OUTREACH FUND	HOLIDAY/BANNER FUND	
1					
2	0.00	1,545.00	325.95	1,767.00	
3					
4					
5		25.00		2,133.00	
6					
7					
8					
9					
10					
11					
12					
13	0.00	25.00	0.00	2,133.00	
14			250.00	3,900.00	
15					
16					
17					
18		25.00			
19					
20					
21					
22					
23	0.00	25.00	250.00	3,900.00	
24					
25	0.00	1,545.00	75.95	0.00	
26					
27					
28					
29					

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	1965.00	1800.00			1815.00	1455.00	1605.00	1650.00	1530.00	1590.00	12645.00	1580.62	
PROF. SVS.	409.28	59.28	409.94	4309.94			409.28	409.28	6318.28	409.28	2659.28	7476.18	18090.86	2584.41	
OFFICE SUPPLIES	0.00	0.00	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	240.37	277.50			228.00	230.67	230.88	230.06	246.45	226.14	1622.09	231.73	
PRINT/COPIES	0.00	0.00	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	58.00	17.57			7.85	0.00	75.32	0.00	8.76	76.65	452.44	64.63	
RENTS/LEASES	328.43	328.43	328.43	334.96			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	250.00			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	0.00	0.00	
EBMUD	60.95	0.00	65.37	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	0.00			0.00	11039.49	724.72	0.00	10975.88	0.00	22740.09	3248.58	
PG&E	39.69	41.02	41.10	39.53			35.15	34.82	35.06	33.41	34.57	33.47	246.17	35.17	
TOTALS	2852.10	13272.70	3108.21	7029.50	0.00	0.00	3269.62	13440.20	11326.62	2733.18	15848.34	9873.42	60843.48		