

## CCF. Treasurer's Report Mar.1, 2022-Mar. 31, 2022

<b>OPENING BALANCE</b>	Per EBCF 2nd qtr report	<b>\$626,578.80</b>
<b>CONTRIBUTIONS:</b>		
Memberships	\$145.00	
Fund Raising Assistance	\$2,164.17	
Memorial Fund	\$275.00	
Retun to Source (cogen prop. taxes)	\$132,812.00	
<b>TOTAL CONTRIBUTIONS</b>		<b>\$135,396.17</b>
<b>FUNDS TO ENDOWMENT</b>		
<b>EXPENDED GRANT FUNDS</b>	\$184,408.80	
<b>EXPENDED MICRO GRANTS</b>		
		\$184,408.80
<b>EXPENSES</b>		
AT&T (Internet & phone)	\$240.37	
Villas Landscape (444 Loring)	\$350.00	
US Bank (copier lease)	\$328.43	
USPS (stamps)	\$58.00	
Republic Services (recycle, green waste, garbage)	\$44.95	
Zoom (monthly fee)	\$14.99	
PG&E (gas & electric)	\$41.10	
Jeanne Owens (admin services for Mar.)	\$1,965.00	
EBMUD (water)	\$65.37	
<b>EXPENSES</b>		<b>\$3,108.21</b>
<b>TOTAL EXPENDED FUNDS</b>		<b>\$187,517.01</b>
<b>CLOSING BALANCE as of Mar. 31, 2022</b>		<b>\$574,457.96</b>
<b>BALANCE SHEET as of Mar. 31, 2022</b>		
<b>ASSETS:</b>		
Cash on Hand	\$151,887.78	
Allocated Grants (see attached for detail)	\$422,570.18	
<b>TOTAL ASSETS AVAILABLE as of 3/31/22</b>		<b>\$574,457.96</b>
<b>ENDOWMENT (TIFF) as of 2/28/22</b>	\$12,395,101.00	
<b>CONTRIBUTIONS (Invnt./div + Appreciation - Fees)</b>	\$99,160.00	
<b>ENDOWMENT TOTAL AS OF 04/04/2022</b>		<b>\$12,494,261.00</b>
<b>GRAND TOTAL AS OF 04/04/22</b>		<b>\$13,068,718.96</b>

**CCF Allocated Grants**

Grant recipient or fiscal sponsor	Grant amount
CCSD (Veterans Hall)	\$150,000.00
CCSD (Crockett Dog Park)	\$47,590.18
CCFD (Purchase of Water Tender)	\$125,000.00 (second payment)
CCSD (Retaining wall, fencing, stairs)	\$100,000.00
Total	\$422,570.18



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

	K	L	M	N	O
	CO-GEN R.T.S. FUND	MEMORIAL FUND	OUTREACH FUND	HOLIDAY/BANNER FUND	
1					
2	0.00	1,570.00	325.95	1,767.00	
3					
4					
5	132,812.00	275.00			
6					
7					
8					
9					
10					
11					
12					
13	132,812.00	275.00	0.00	0.00	
14					
15					
16					
17					
18	132,812.00	* 300.00			
19					
20					
21					
22					
23	132,812.00	300.00	0.00	0.00	
24					
25	0.00	1,545.00	325.95	1,767.00	
26					
27					
28					
29					

\* CREDITED TO DOG PARK ALLOCATED GRANT

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				1815.00	1455.00	1605.00	1650.00	1530.00	1590.00	12645.00	1580.62	
PROF. SVS.	409.28	59.28	409.94				409.28	409.28	6318.28	409.28	2659.28	7476.18	18090.86	2584.41	
OFFICE SUPPLIES	0.00	0.00	0.00				116.68	79.79	1898.04	82.00	64.97	78.75	2320.23	290.03	
PHONE/INTERNET	229.89	229.81	240.37				228.00	230.67	230.88	230.06	246.45	226.14	1622.09	231.73	
PRINT/COPIES	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				7.85	0.00	75.32	0.00	8.76	76.65	452.44	64.63	
RENTS/LEASES	328.43	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	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	
EBMUD	60.95	0.00	65.37				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	11039.49	724.72	0.00	10975.88	0.00	22740.09	3248.58	
PG&E	39.69	41.02	41.10				35.15	34.82	35.06	33.41	34.57	33.47	246.17	35.17	
TOTALS	2852.10	13272.70	3108.21	0.00	0.00	0.00	3269.62	13440.20	11326.62	2733.18	15848.34	9873.42	60843.48		