

CCF: Treasurer's Report May 1, 2022-May 31, 2022

OPENING BALANCE		\$565,323.75
CONTRIBUTIONS:		
Memberships	\$25.00	
Memorial Fund	\$4,275.00	
Interest (per EBCF 3rd qtr. report FY 21-22)	\$2,563.38	
Realized gain (per EBCF 3rd qtr. report FY 21-22)	\$31.66	
Unrealized gain (loss) (per EBCF 3rd qtr. FY 21-22)	-\$3,143.62	
Dividends (per EBCF 3rd qtr. report FY 21-22)	\$7.57	
 TOTAL CONTRIBUTIONS		 \$3,758.99
FUNDS TO ENDOWMENT		
EXPENDED GRANT FUNDS		
EXPENDED MICRO GRANTS		\$0.00
 EXPENSES		
AT&T (Internet & phone)	\$230.03	
Kelvin Brown & Assoc. (tax preparation)	\$1,000.00	
US Bank (copier lease)	\$334.96	
USPS (certified mail, postage)	\$8.70	
Republic Services (recycle, green waste, garbage)	\$91.67	
Zoom (monthly fee)	\$14.99	
PG&E (gas & electric)	\$38.17	
Jeanne Owens (admin services for May)	\$1,815.00	
Vistaprint (signs & envelopes)	\$182.74	
Norton (security)	\$104.99	
Sam's Club (copy paper)	\$38.39	
Dept. of Justice (registry of chairitable trust)	\$100.00	
EBMUD (water)	\$60.95	
Admin. Fees (per EBCF 3rd qtr. report FY 21-22)	\$10,798.51	
EXPENSES		\$14,819.10
TOTAL EXPENDED FUNDS		\$14,819.10
 CLOSING BALANCE as of May 31, 2022		 \$554,263.64
BALANCE SHEET as of May 31, 2022		
ASSETS:		
Cash on Hand	\$131,668.46	
Allocated Grants (see attached for detail)	\$422,595.18	
 TOTAL ASSETS AVAILABLE as of 5/31/22		 \$554,263.64
ENDOWMENT (TIFF) as of 5/02/22	\$11,783,609.00	
CONTRIBUTIONS (Invt./div + Appreciation - Fees)	-\$33,054.00	
ENDOWMENT TOTAL AS OF 05/27/2022		\$11,750,555.00
 GRAND TOTAL AS OF 05/31/22		 \$12,304,818.64

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

**CROCKETT COMMUNITY FOUNDATION
PROJECTED CHANGES IN FUND BALANCES: MAY 2022**

	J	K	L	M	N	O
	GRANT FUND	CO-GEN R.T.S. FUND	MEMORIAL FUND	OUTREACH FUND	HOLIDAY & BANNER FUND	
1						
2	125,000.00	0.00	1,545.00	75.95	0.00	
3						
4						
5			4,275.00			
6						
7						
8						
9						
10						
11						
12						
13	0.00	0.00	4,275.00	0.00	0.00	
14						
15						
16						
17						
18						
19						
20						
21						
22						
23	0.00	0.00	0.00	0.00	0.00	
24						
25	125,000.00	0.00	5,820.00	75.95	0.00	
26						
27						
28						
29						