

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

OPENING BALANCE	\$554,263.64
CONTRIBUTIONS:	
Memberships	\$50.00
Memorial Fund	\$70.00
Crockett Cogen. (2nd mitigation pymnt. FY 21-22)	\$323,487.00
Fund Raising Assistance	\$3,218.80
TOTAL CONTRIBUTIONS	\$326,825.80
FUNDS TO ENDOWMENT	\$150,000.00
EXPENDED GRANT FUNDS	\$244,714.80 (see attached for detail)
EXPENDED MICRO GRANTS	\$394,714.80
EXPENSES	
AT&T (Internet & phone)	\$232.41
Bright View ((patriotic banners)	\$750.00
US Bank (copier lease)	\$334.96
USPS (PO box rental)	\$100.00
Republic Services (recycle, green waste, garbage)	\$45.91
Zoom (monthly fee)	\$14.99
PG&E (gas & electric)	\$44.42
Jeanne Owens (admin services for June)	\$1,695.00
Villa Landscape (maint. 444 Loring for May)	\$350.00
EXPENSES	\$3,567.69
TOTAL EXPENDED FUNDS	\$398,282.49
CLOSING BALANCE as of June 30, 2022	\$482,806.95
BALANCE SHEET as of June 30, 2022	
ASSETS:	
Cash on Hand	\$185,231.77
Allocated Grants (see attached for detail)	\$297,575.18
TOTAL ASSETS AVAILABLE as of 6/30/22	\$482,806.95
ENDOWMENT (TIFF) as of 5/27/22	\$11,750,555.00
CONTRIBUTIONS (Invt./div + Appreciation - Fees)	-\$420,174.00
ENDOWMENT TOTAL AS OF 06/29/2022	\$11,330,381.00
GRAND TOTAL AS OF 06/30/22	\$11,813,187.95

CCF Allocated Grants

Grant recipient or fiscal sponsor	Grant amount
CCSD (Veterans Hall)	\$150,000.00
CCSD (Crockett Dog Park)	\$47,615.18
CCSD (Retaining wall, fencing, stairs)	\$100,000.00
Total	\$297,575.18

Grants paid on CCF June 2022 treasurers report

Capital project grants

\$125,000.00 Crockett Carquinez Fire Dept. (water tender second payment)
\$105,046.00 Crockett Community Services Dist. (pool resurface)

Grants

\$ 2,175.00 Crockett Museum & Hist. Soc. (database management)
\$ 2,300.00 Port Costa Conservation Soc. (computer upgrade)

Fund Raising Assistance Grants

\$ 3000.00 John Swett High School (class of 2022-2023 \$1000.00 match, crabfeed)
\$ 2,218.80 John Swett High School PTSA (bocce tournament \$ 1000.00 match)

Memorial Grants

\$ 2,325.00 Memory of Medoro Pagni (\$ 325.00 match)
\$ 2,650.00 Memory of Mary Pagni (\$ 325.00 match)

**CROCKETT COMMUNITY FOUNDATION
PROJECTED CHANGES IN FUND BALANCES: JUNE 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	5,820.00	75.95	0.00	
3	29,475.00					
4						
5			70.00			
6						
7						
8						
9						
10			2085.00		10217.00	
11						
12						
13	29,475.00	0.00	2,155.00	0.00	10,217.00	
14					750.00	
15						
16						
17						
18	4,475.00		4,975.00			
19						
20						
21						
22				75.95		
23	4,475.00	0.00	4,975.00	75.95	750.00	
24						
25	150,000.00	0.00	3,000.00	0.00	9,467.00	
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	1695.00	1815.00	1455.00	1605.00	1650.00	1530.00	1590.00	19920.00	1660.00
PROF. SVS.	409.28	59.28	409.94	4309.94	1106.66	1160.90	409.28	409.28	6318.28	409.28	2659.28	7476.18	25137.58	2094.80
OFFICE SUPPLIES	0.00	0.00	0.00	0.00	326.12	0.00	116.68	79.79	1898.04	82.00	64.97	78.75	2646.35	220.53
PHONE/INTERNET	229.89	229.81	240.37	277.50	230.03	232.41	228.00	230.67	230.88	230.06	246.45	226.14	2832.21	236.02
PRINT/COPIES	0.00	0.00	0.00	0.00	0.00	0.00	224.70	0.00	52.93	0.00	0.00	2.85	280.48	23.37
POSTAL	283.86	46.25	58.00	17.57	8.70	100.00	7.85	0.00	75.32	0.00	8.76	76.65	682.96	56.91
RENTS/LEASES	328.43	328.43	328.43	334.96	334.96	334.96	374.19	191.15	328.43	328.43	328.43	328.43	3869.23	322.44
PUBLIC INFO. ADS.	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	20.83
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	0.00	0.00
EBMUD	60.95	0.00	65.37	0.00	60.95	0.00	58.77	0.00	57.96	0.00	0.00	60.95	364.95	30.41
FEES/TAXES	0.00	11067.91	0.00	0.00	10898.51	0.00	0.00	11039.49	724.72	0.00	10975.88	0.00	44706.51	3725.54
PG&E	39.69	41.02	41.10	39.53	38.17	44.42	35.15	34.82	35.06	33.41	34.57	33.47	450.41	37.53
TOTALS	2852.10	13272.70	3108.21	7029.50	14819.10	3567.69	3269.62	13440.20	11326.62	2733.18	15848.34	9873.42	101140.68	