

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

| | | |
|---|-----------------|------------------------|
| OPENING BALANCE | | \$459,702.96 |
| CONTRIBUTIONS: | | |
| Memorial Fund | \$100.00 | |
| Carq. Woman's Club (refund EBCF Grt. #20221655) | \$286.44 | |
| Crt. Public Services (refund EBCF grt. #20031390) | \$5,917.63 | |
| Crt. Public Services (refund EBCF grt. #20170984) | \$317.03 | |
| Crockett Boy Scouts (refund EBCF grt. #20212573) | \$546.64 | |
| Fund Raising Assistance | \$8,011.62 | |
| TOTAL CONTRIBUTIONS | | \$15,179.36 |
| FUNDS TO ENDOWMENT | | |
| EXPENDED GRANT FUNDS | \$10,011.62 | |
| EXPENDED MICRO GRANTS | \$850.00 | |
| | | \$10,861.62 |
| EXPENSES | | |
| AT&T (phone, internet) | \$120.37 | |
| League of Women Voters (election svc.) | \$500.00 | |
| US Bank (copier lease) | \$334.96 | |
| Villa Landscape (maint. 444Loring) | \$360.50 | |
| Republic Services (recycle, green waste, garbage) | \$45.91 | |
| Zoom (monthly fee) | \$14.99 | |
| PG&E (gas & electric) | \$53.02 | |
| Jeanne Owens (admin services for Sept.) | \$1,635.00 | |
| CCC Tax Collector (22-23 property tax) | \$824.72 | |
| USPS ((EBCF certified deposit) | \$12.58 | |
| Kelvin Brown & Assoc. (acct. svc. Jan-Dec 2021) | \$1,200.00 | |
| EBMUD (water) | \$68.24 | |
| Sierra Display (banner changeout) | \$700.00 | |
| EXPENSES | | \$5,870.29 |
| TOTAL EXPENDED FUNDS | | \$16,731.91 |
| CLOSING BALANCE as of Sept. 30, 2022 | | \$458,150.41 |
| BALANCE SHEET as of Sept. 30, 2022 | | |
| ASSETS: | | |
| Cash on Hand | \$160,575.23 | |
| Allocated Grants (see attached for detail) | \$297,575.18 | |
| TOTAL ASSETS AVAILABLE as of 9/30/22 | | \$458,150.41 |
| ENDOWMENT (TIFF) as of 8/29/22 | \$11,581,485.00 | |
| CONTRIBUTIONS (Inv./div + Appreciation - Fees) | -\$716,436.00 | |
| ENDOWMENT TOTAL AS OF 10/03/2022 | | \$10,865,049.00 |
| GRAND TOTAL AS OF 09/30/22 | | \$11,323,199.41 |

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 |

**CROCKETT COMMUNITY FOUNDATION
PROJECTED CHANGES IN FUND BALANCES: SEPT. 2022**

| | J | K | L | M | N | O |
|----|------------|-----------------------|---------------|---------------|---|---|
| | GRANT FUND | HOLIDAY & BANNER FUND | MEMORIAL FUND | WALK OF HONOR | | |
| 1 | | | | | | |
| 2 | 150,000.00 | 9,467.00 | 3,100.00 | 0.00 | | |
| 3 | | | | | | |
| 4 | | | | | | |
| 5 | | | 100.00 | | | |
| 6 | | | | | | |
| 7 | | | | | | |
| 8 | | | | | | |
| 9 | | | | | | |
| 10 | | | | 10,000.00 | | |
| 11 | | | | | | |
| 12 | | | | | | |
| 13 | 0.00 | 0.00 | 100.00 | 10,000.00 | | |
| 14 | | 700.00 | | | | |
| 15 | | | | | | |
| 16 | | | | | | |
| 17 | | | | | | |
| 18 | | | | | | |
| 19 | | | | | | |
| 20 | | | | | | |
| 21 | | | | | | |
| 22 | | | | | | |
| 23 | 0.00 | 700.00 | 0.00 | | | |
| 24 | | | | | | |
| 25 | 150,000.00 | 8,767.00 | 3,200.00 | 10,000.00 | | |
| 26 | | | | | | |
| 27 | | | | | | |
| 28 | | | | | | |
| 29 | | | | | | |

OPERATING EXPENSES JULY 1, 2022-JUNE 30 2023 FISCAL YEAR 22/ 23

| | JAN | FEB | MAR | APR | MAY | JUNE | JULY | AUG | SEPT | OCT | NOV | DEC | TOTALS | MON. AVE. |
|-------------------|-----|-----|-----|-----|-----|------|----------|-----------|---------|-----|-----|-----|-----------|-----------|
| COMP. CLERICAL | | | | | | | 1,380.00 | 1,680.00 | 1635.00 | | | | 4,695.00 | 1,565.00 |
| PROF. SVS. | | | | | | | 421.40 | 421.40 | 2321.40 | | | | 3164.20 | 1054.73 |
| OFFICE SUPPLIES | | | | | | | 1,695.00 | 0.00 | 0.00 | | | | 1,695.00 | 565.00 |
| PHONE/INTERNET | | | | | | | 58.85 | 144.73 | 120.37 | | | | 323.95 | 107.98 |
| PRINT/COPIES | | | | | | | 966.08 | 0.00 | 0.00 | | | | 966.08 | 322.03 |
| POSTAL | | | | | | | 11.45 | 0.00 | 12.58 | | | | 24.03 | 8.01 |
| RENTS/LEASES | | | | | | | 334.96 | 334.96 | 334.96 | | | | 1004.88 | 334.96 |
| PUBLIC INFO. ADS. | | | | | | | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 |
| ELECTION | | | | | | | 0.00 | 500.00 | 500.00 | | | | 1000.00 | 333.33 |
| EBMJD | | | | | | | 60.99 | 0.00 | 68.24 | | | | 129.23 | 43.08 |
| FEES/TAXES | | | | | | | 0.00 | 10,614.43 | 824.72 | | | | 11,439.15 | 3,813.05 |
| PG&E | | | | | | | 44.60 | 47.63 | 53.02 | | | | 145.25 | 48.42 |
| TOTALS | | | | | | | 4,973.33 | 13,743.15 | 5870.29 | | | | 24,586.77 | |