

# CCF. Treasurer's Report Apr. 1, 2023-Apr. 30, 2023

<b>OPENING BALANCE</b>		<b>\$640,712.87</b>
<b>CONTRIBUTIONS:</b>		
Fund Raising Assistance	\$21,307.37	

<b>TOTAL CONTRIBUTIONS</b>		<b>\$21,307.37</b>
<b>FUNDS TO ENDOWMENT</b>		
<b>EXPENDED GRANT FUNDS</b>	\$10,666.77	
<b>EXPENDED MICRO GRANTS</b>		

\$10,666.77

## EXPENSES

AT&T (phone, internet)	\$131.10
Zoom (monthly fee)	\$15.99
US Bank (copier lease)	\$334.96
Villa Landscape (maint. 444Loring)	\$360.50
Community Center (rent for monthly meeting)	\$350.00
Alpha Alarm (alarm monitoring)	\$45.00
PG&E (gas & electric)	\$56.63
Jeanne Owens (admin services for Apr.)	\$1,605.00
Republic Services (recycle, green waste, garbage)	\$45.91

EXPENSES

\$2,945.09

**TOTAL EXPENDED FUNDS**

**\$13,611.86**

<b>CLOSING BALANCE as of Apr. 30, 2023</b>	<b>\$648,408.38</b>
<b>BALANCE SHEET as of Apr. 30, 2023</b>	

## ASSETS:

Cash on Hand	\$350,833.20
Allocated Grants (see attached for detail)	\$297,575.18

<b>TOTAL ASSETS AVAILABLE as of 04/30/23</b>	<b>\$648,408.38</b>
<b>ENDOWMENT (TIFF) as of 03/30/23</b>	\$12,208,229.00
<b>CONTRIBUTIONS (Inv./div + Appreciation - Fees)</b>	\$18,610.00
<b>ENDOWMENT TOTAL AS OF 04/30/2023</b>	<b>\$12,226,839.00</b>

<b>GRAND TOTAL AS OF 04/30/23</b>	<b>\$12,875,247.38</b>
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Submitted by F. Clerici member CCF finance comm.



CROCKETT COMMUNITY FOUNDATION  
 PROJECTED CHANGES IN FUND BALANCES: APR. 2023

	J	K	L	M	N	O
	GRANT FUND	WALK OF HONOR	MEMORIAL FUND	HOLIDAY & BANNER FUND		
1						
2	142,316.06	5,000.00	2,975.00	12,980.00		
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13	0.00	0.00	0.00	0.00		
14						
15						
16						
17						
18			650.00			
19						
20						
21						
22						
23	0.00	0.00	650.00	0.00		
24						
25	142,316.06	5,000.00	2,325.00	12,980.00		
26						
27						
28						
29						

**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

**NOTES:**

Grant amounts available in current grant cycle.

Grant Fund	\$142,316.06
Capital Projects Fund	\$ 300,000.00

Next Co-Gen mitigation payment due 5/1/23 \$ 333,192.00

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	1,725.00	1,275.00	1560.00	1605.00			1,380.00	1,680.00	1635.00	1440.00	1560.00	1590.00	15,450.00	1,545.00
PROF. SVS.	1,240.68	1216.40	13446.40	467.40			421.40	421.40	2321.40	421.40	7133.03	8127.35	35216.86	3521.69
OFFICE SUPPLIES	96.43	0.00	0.00	0.00			1,695.00	0.00	0.00	42.39	0.00	292.31	2,126.13	212.61
PHONE/INTERNET	238.14	134.66	131.10	131.10			58.85	144.73	120.37	120.37	119.07	119.07	1317.46	131.75
PRINT/COPIES	707.56	0.00	0.00	0.00			966.08	0.00	0.00	0.00	0.00	0.00	1673.64	167.36
POSTAL	93.15	13.33	13.33	0.00			11.45	0.00	12.58	9.17	0.00	348.01	501.02	50.10
RENTS/LEASES	334.96	334.96	334.96	684.96			334.96	334.96	334.96	334.96	334.96	334.96	3699.60	369.96
PUBLIC INFO. ADS.	0.00	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	500.00	500.00	0.00	0.00	0.00	1000.00	100.00
EBMUD	78.17	0.00	73.17	0.00			60.99	0.00	68.24	0.00	63.27	0.00	343.84	34.38
FEES/TAXES	0.00	10,449.08	0.00	0.00			0.00	10,614.43	824.72	0.00	0.00	10553.41	32,441.64	3,244.16
PG&E	47.82	53.05	61.28	56.63			44.60	47.63	53.02	45.06	43.35	44.99	497.43	49.74
TOTALS	4,561.91	13,476.48	15,620.24	2945.09			4,973.33	13,743.15	5870.29	2413.35	9253.68	21410.10	94,267.62	