

**CCF. Treasurer's Report Feb. 1, 2023-Feb. 28, 2023**

<b>OPENING BALANCE</b>		<b>\$659,956.15</b>
<b>CONTRIBUTIONS:</b>		
Fund Raising Assistance	\$7,641.46	
Memorial Fund	\$500.00	
Memberships	\$610.00	
CoCo County (RTS taxes FY 22-23)	\$84,427.00	
Interest (per EBCF 2nd qtr rpt fiscal year 22-23)	\$2,072.27	
Dividends (per EBCF 2nd qtr rpt fiscal year 22-23)	\$109.91	
Realized gain (per EBCF 2nd qtr rpt FY 22-23)	\$359.58	
Unrealized gain (per EBCF 2nd qtr rpt FY 22-23)	\$865.70	
<b>TOTAL CONTRIBUTIONS</b>		<b>\$96,585.92</b>
<b>FUNDS TO ENDOWMENT</b>		
<b>EXPENDED GRANT FUNDS</b>	\$87,610.00	
<b>EXPENDED MICRO GRANTS</b>		
		\$87,610.00
<b>EXPENSES</b>		
AT&T (phone, internet)	\$134.66	
Alpha Alarm (alarm monitoring)	\$45.00	
US Bank (copier lease)	\$334.96	
Villa Landscape (maint. 444Loring)	\$360.50	
Sierra Display (banner change out)	\$750.00	
Zoom (monthly fee)	\$14.99	
PG&E (gas & electric)	\$53.05	
Jeanne Owens (admin services for Feb.)	\$1,275.00	
Republic Services (recycle, green waste, garbage)	\$45.91	
Investment fees (per EBCF 2nd qtr rpt FY 22-23)	\$79.98	
Admin. fees (per EBCF 2nd qtr rpt FY 22-23)	\$10,369.10	
USPS (EBCF deposit/postage)	\$13.33	
<b>EXPENSES</b>		<b>\$13,476.48</b>
<b>TOTAL EXPENDED FUNDS</b>		<b>\$101,086.48</b>
<b>CLOSING BALANCE as of Feb. 28, 2023</b>		<b>\$655,455.59</b>
<b>BALANCE SHEET as of Feb. 28, 2023</b>		
<b>ASSETS:</b>		
Cash on Hand	\$357,880.41	
Allocated Grants (see attached for detail)	\$297,575.18	
<b>TOTAL ASSETS AVAILABLE as of 02/28/23</b>		<b>\$655,455.59</b>
<b>ENDOWMENT (TIFF) as of 01/30/23</b>	\$12,192,915.00	
<b>CONTRIBUTIONS (Inv./div + Appreciation - Fees)</b>	-\$140,292.00	
<b>ENDOWMENT TOTAL AS OF 01/30/2023</b>		<b>\$12,052,623.00</b>
<b>GRAND TOTAL AS OF 02/28/23</b>		<b>\$12,708,078.59</b>

Submitted by F. Clerici member CCF finance comm.

**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: FEB. 2023**

	J	K	L	M	N	O
	GRANT FUND	HOLIDAY & BANNER FUND	MEMORIAL FUND	WALK OF HONOR		
1						
2	142,316.06	0.00	3,225.00	5,000.00		
3						
4						
5			500.00			
6						
7						
8						
9						
10		750.00				
11						
12						
13	0.00	750.00	500.00	0.00		
14						
15						
16						
17						
18		750.00				
19						
20						
21						
22						
23	0.00	750.00	0.00	0.00		
24						
25	142,316.06	0.00	3,725.00	5,000.00		
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	1,725.00	1,275.00					1,380.00	1,680.00	1,635.00	1,440.00	1,560.00	1,590.00	12,285.00	1,535.62
PROF. SVS.	1,240.68	1216.40					421.40	421.40	2321.40	421.40	7133.03	8127.35	21303.06	2662.88
OFFICE SUPPLIES	96.43	0.00					1,695.00	0.00	0.00	42.39	0.00	292.31	2,126.13	265.77
PHONE/INTERNET	238.14	134.66					58.85	144.73	120.37	120.37	119.07	119.07	1055.26	131.91
PRINT/COPIES	707.56	0.00					966.08	0.00	0.00	0.00	0.00	0.00	1673.64	209.21
POSTAL	93.15	13.33					11.45	0.00	12.58	9.17	0.00	348.01	487.69	60.96
RENTS/LEASES	334.96	334.96					334.96	334.96	334.96	334.96	334.96	334.96	2679.68	334.96
PUBLIC INFO. ADS.	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	500.00	500.00	0.00	0.00	0.00	1000.00	125.00
EBMJD	78.17	0.00					60.99	0.00	68.24	0.00	63.27	0.00	270.67	33.83
FEES/TAXES	0.00	10,449.08					0.00	10,614.43	824.72	0.00	0.00	10553.41	32,441.64	4,055.20
PG&E	47.82	53.05					44.60	47.63	53.02	45.06	43.35	44.99	379.52	47.44
TOTALS	4,561.91	13,476.48					4,973.33	13,743.15	5870.29	2413.35	9253.68	21410.10	75,702.29	