

## CCF. Treasurer's Report Jan. 1, 2023-Jan. 31, 2023

<b>OPENING BALANCE</b>		<b>\$669,562.47</b>
<b>CONTRIBUTIONS:</b>		
Fund Raising Assistance	\$2,183.00	
Memorial Fund	\$125.00	
Memberships	\$1,835.00	
CCSD (Walk of Honor 2022)	\$15,000.00	
Carq. Woman's Club (grant refund)	\$37.67	
<b>TOTAL CONTRIBUTIONS</b>		<b>\$19,180.67</b>
<b>FUNDS TO ENDOWMENT</b>		
<b>EXPENDED GRANT FUNDS</b>	\$24,225.08	
<b>EXPENDED MICRO GRANTS</b>		
		\$24,225.08
<b>EXPENSES</b>		
AT&T (phone, internet)	\$238.14	
Sharp (copy overages)	\$707.56	
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)	\$47.82	
Jeanne Owens (admin services for Jan.)	\$1,725.00	
EBMUD (water)	\$78.17	
Vista Print (envelopes)	\$96.43	
Alpha Alarm (final pymnt. alarm 444 Loring)	\$819.28	
USPS (EBCF deposit/postage)	\$9.65	
USPS (calandar mailing)	\$83.50	
<b>EXPENSES</b>		<b>\$4,561.91</b>
<b>TOTAL EXPENDED FUNDS</b>		<b>\$28,786.99</b>
<b>CLOSING BALANCE as of Jan. 31, 2023</b>		<b>\$659,956.15</b>
<b>BALANCE SHEET as of Jan. 31, 2023</b>		
<b>ASSETS:</b>		
Cash on Hand	\$362,380.97	
Allocated Grants (see attached for detail)	\$297,575.18	
<b>TOTAL ASSETS AVAILABLE as of 01/31/23</b>		<b>\$659,956.15</b>
<b>ENDOWMENT (TIFF) as of 12/30/22</b>	\$11,592,563.00	
<b>CONTRIBUTIONS (Invnt./div + Appreciation - Fees)</b>	\$600,352.00	
<b>ENDOWMENT TOTAL AS OF 01/30/2023</b>		<b>\$12,192,915.00</b>
<b>GRAND TOTAL AS OF 01/31/23</b>		<b>\$12,852,871.15</b>

Submitted by E. 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: JAN. 2023

	J	K	L	M	N	O
	GRANT FUND	HOLIDAY & BANNER FUND	MEMORIAL FUND	WALK OF HONOR		
1						
2	142,316.06	0.00	3,100.00	10,000.00		
3						
4						
5			125.00	15,000.00		
6						
7						
8						
9						
10						
11						
12						
13	0.00	0.00	125.00	15,000.00		
14						
15						
16						
17						
18				20,000.00		
19						
20						
21						
22						
23	0.00	0.00	0.00	20,000.00		
24						
25	142,316.06	0.00	3,225.00	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						1,380.00	1,680.00	1635.00	1440.00	1560.00	1590.00	11,010.00	1,572.86
PROF. SVS.	1,240.68						421.40	421.40	2321.40	421.40	7133.03	8127.35	20086.66	2869.52
OFFICE SUPPLIES	96.43						1,695.00	0.00	0.00	42.39	0.00	292.31	2,126.13	303.73
PHONE/INTERNET	238.14						58.85	144.73	120.37	120.37	119.07	119.07	920.60	131.51
PRINT/COPIES	707.56						966.08	0.00	0.00	0.00	0.00	0.00	1673.64	239.09
POSTAL	93.15						11.45	0.00	12.58	9.17	0.00	348.01	474.36	67.77
RENTS/LEASES	334.96						334.96	334.96	334.96	334.96	334.96	334.96	2344.72	334.96
PUBLIC INFO. ADS.	0.00						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTION	0.00						0.00	500.00	500.00	0.00	0.00	0.00	1000.00	142.86
EBMUD	78.17						60.99	0.00	68.24	0.00	63.27	0.00	270.67	38.67
FEEES/TAXES	0.00						0.00	10,614.43	824.72	0.00	0.00	10553.41	21,992.56	3,141.79
PG&E	47.82						44.60	47.63	53.02	45.06	43.35	44.99	326.47	46.64
TOTALS	4,561.91						4,973.33	13,743.15	5870.29	2413.35	9253.68	21410.10	62,225.81	