

CCF. Treasurer's Report Mar. 1, 2023-Mar. 31, 2023

OPENING BALANCE		\$655,455.59
CONTRIBUTIONS:		
Fund Raising Assistance	\$2,393.98	
Memorial Fund	\$150.00	
Memberships	\$385.00	
TOTAL CONTRIBUTIONS		\$2,928.98
FUNDS TO ENDOWMENT		
EXPENDED GRANT FUNDS	\$14,031.46	
EXPENDED MICRO GRANTS	\$1,000.00	
		\$15,031.46
EXPENSES		
AT&T (phone, internet)	\$131.10	
Zoom (monthly fee)	\$14.99	
US Bank (copier lease)	\$334.96	
Villa Landscape (maint. 444Loring)	\$360.50	
Alpha Alarm (alarm monitoring)	\$45.00	
EBMUD (water)	\$73.17	
PG&E (gas & electric)	\$61.28	
Jeanne Owens (admin services for Mar.)	\$1,560.00	
Republic Services (recycle, green waste, garbage)	\$45.91	
USPS (EBCF deposit/postage)	\$13.33	
Holiday/Banner Fund (yearly allocation)	\$12,980.00	
EXPENSES		\$15,620.24
TOTAL EXPENDED FUNDS		\$30,651.70
CLOSING BALANCE as of Mar. 31, 2023		\$627,732.87
BALANCE SHEET as of Mar. 31, 2023		
ASSETS:		
Cash on Hand	\$330,157.69	
Allocated Grants (see attached for detail)	\$297,575.18	
TOTAL ASSETS AVAILABLE as of 03/31/23		\$627,732.87
ENDOWMENT (TIFF) as of 01/30/23	\$12,052,623.00	
CONTRIBUTIONS (Invst./div + Appreciation - Fees)	\$155,606.00	
ENDOWMENT TOTAL AS OF 01/30/2023		\$12,208,229.00
GRAND TOTAL AS OF 03/31/23		\$12,835,961.87

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

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

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

	J	K	L	M	N	O
	GRANT FUND	WALK OF HONOR	MEMORIAL FUND			
1						
2	142,316.06	5,000.00	3,725.00			
3						
4						
5			150.00			
6						
7						
8						
9						
10						
11						
12						
13	0.00	0.00	150.00	0.00		
14						
15						
16						
17						
18			900.00			
19						
20						
21						
22						
23	0.00	0.00	900.00	0.00		
24						
25	142,316.06	5,000.00	2,975.00	0.00		
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	1560.00				1,380.00	1,680.00	1635.00	1440.00	1560.00	1590.00	13,845.00	1,538.33	
PROF. SVS.	1,240.68	1216.40	13446.40				421.40	421.40	2321.40	421.40	7133.03	8127.35	34749.46	3861.05	
OFFICE SUPPLIES	96.43	0.00	0.00				1,695.00	0.00	0.00	42.39	0.00	292.31	2,126.13	236.24	
PHONE/INTERNET	238.14	134.66	131.10				58.85	144.73	120.37	120.37	119.07	119.07	1186.36	131.82	
PRINT/COPIES	707.56	0.00	0.00				966.08	0.00	0.00	0.00	0.00	0.00	1673.64	185.96	
POSTAL	93.15	13.33	13.33				11.45	0.00	12.58	9.17	0.00	348.01	501.02	55.67	
RENTS/LEASES	334.96	334.96	334.96				334.96	334.96	334.96	334.96	334.96	334.96	3014.64	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	0.00	
ELECTION	0.00	0.00	0.00				0.00	500.00	500.00	0.00	0.00	0.00	1000.00	111.11	
EBMUD	78.17	0.00	73.17				60.99	0.00	68.24	0.00	63.27	0.00	343.84	38.20	
FEES/TAXES	0.00	10,449.08	0.00				0.00	10,614.43	824.72	0.00	0.00	10553.41	32,441.64	3,604.63	
PG&E	47.82	53.05	61.28				44.60	47.63	53.02	45.06	43.35	44.99	440.80	48.98	
TOTALS	4,561.91	13,476.48	15,620.24				4,973.33	13,743.15	5870.29	2413.35	9253.68	21410.10	91,322.53		