

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

<b>OPENING BALANCE</b>		<b>\$648,408.38</b>
<b>CONTRIBUTIONS:</b>		
Phillips 66 (pass thru for Crockett Scouts D.C. trip)	\$9,800.51	
Memorial Fund	\$100.00	
Memberships	\$50.00	
Interest (per EBCF third qtr. report FY 22-23)	\$2,345.38	
Dividends (per EBCF third qtr. report FY 22-23)	\$172.85	
Realized gain (per EBCF 3rd qtr. report FY 22-23)	\$875.56	
Unrealized gain (per EBCF 3rd qtr. rep. FY 22-23)	\$1,943.87	
<b>TOTAL CONTRIBUTIONS</b>		<b>\$15,288.17</b>
<b>FUNDS TO ENDOWMENT</b>		
<b>EXPENDED GRANT FUNDS</b>	\$35,107.88	
<b>EXPENDED MICRO GRANTS</b>	\$2,000.00	
		<b>\$37,107.88</b>
<b>EXPENSES</b>		
AT&T (phone, internet)	\$146.78	
Zoom (monthly fee)	\$15.99	
US Bank (copier lease)	\$342.44	
Villa Landscape (maint. 444Loring)	\$180.25	
Sharp Business Svc. (copier overages)	\$321.61	
Alpha Alarm (alarm monitoring)	\$45.00	
PG&E (gas & electric)	\$62.47	
Jeanne Owens (admin services for May)	\$1,680.00	
Republic Services (recycle, green waste, garbage)	\$48.52	
USPS (certified mail, stamps)	\$39.23	
Dept of Justice ( Registration of Chairitable Trust)	\$200.00	
EBMUD (water)	\$118.47	
EBCF (admin fees per EBCF 3rd qtr rep FY 22-23)	\$10,596.31	
Inv. & misc fees (per EBCF 3rd qtr rep FY 22-23)	\$266.14	
<b>EXPENSES</b>		<b>\$14,063.21</b>
<b>TOTAL EXPENDED FUNDS</b>		<b>\$51,171.09</b>
<b>CLOSING BALANCE as of May 31, 2023</b>		<b>\$612,525.46</b>
<b>BALANCE SHEET as of May 31, 2023</b>		
<b>ASSETS:</b>		
Cash on Hand	\$314,950.28	
Allocated Grants (see attached for detail)	\$297,575.18	
<b>TOTAL ASSETS AVAILABLE as of 05/31/23</b>		<b>\$612,525.46</b>
<b>ENDOWMENT (TIFF) as of 04/30/23</b>	\$12,226,839.00	
<b>CONTRIBUTIONS (Inv./div + Appreciation - Fees)</b>	-\$102,355.00	
<b>ENDOWMENT TOTAL AS OF 05/24/2023</b>		<b>\$12,124,484.00</b>
<b>GRAND TOTAL AS OF 05/31/23</b>		<b>\$12,737,009.46</b>
<u>Submitted by F. Clerici member CCF finance comm.</u>		

**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

Co-Gen mitigation payment of \$ 333,192.00 not yet received as of 5/24/23



**CROCKETT COMMUNITY FOUNDATION  
PROJECTED CHANGES IN FUND BALANCES: MAY 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	2,325.00	12,980.00		
3						
4						
5			100.00			
6						
7						
8						
9						
10						
11						
12						
13	0.00	0.00	100.00	0.00		
14						
15						
16						
17						
18						
19						
20						
21						
22						
23	0.00	0.00	0.00	0.00		
24						
25	142,316.06	5,000.00	2,425.00	12,980.00		
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	1605.00	1680.00		1,380.00	1,680.00	1635.00	1440.00	1560.00	1590.00	17,130.00	1,557.27
PROF. SVS.	1,240.68	1216.40	13446.40	467.40	289.76		421.40	421.40	2321.40	421.40	7133.03	8127.35	35506.62	3227.87
OFFICE SUPPLIES	96.43	0.00	0.00	0.00	0.00		1,695.00	0.00	0.00	42.39	0.00	292.31	2,126.13	193.28
PHONE/INTERNET	238.14	134.66	131.10	131.10	146.78		58.85	144.73	120.37	120.37	119.07	119.07	1464.24	133.11
PRINT/COPIES	707.56	0.00	0.00	0.00	321.61		966.08	0.00	0.00	0.00	0.00	0.00	1995.25	181.39
POSTAL	93.15	13.33	13.33	0.00	39.23		11.45	0.00	12.58	9.17	0.00	348.01	540.25	49.11
RENTS/LEASES	334.96	334.96	334.96	684.96	342.44		334.96	334.96	334.96	334.96	334.96	334.96	4042.04	367.46
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	0.00
ELECTION	0.00	0.00	0.00	0.00	0.00		0.00	500.00	500.00	0.00	0.00	0.00	1000.00	90.91
EBMUD	78.17	0.00	73.17	0.00	118.47		60.99	0.00	68.24	0.00	63.27	0.00	462.31	42.03
FEES/TAXES	0.00	10,449.08	0.00	0.00	11062.45		0.00	10,614.43	824.72	0.00	0.00	10553.41	43,504.09	3,954.92
PG&E	47.82	53.05	61.28	56.63	62.47		44.60	47.63	53.02	45.06	43.35	44.99	559.90	50.90
TOTALS	4,561.91	13,476.48	15,620.24	2,945.09	14,063.21	0.00	4,973.33	13,743.15	5,870.29	2,413.35	9,253.68	21,410.10	108,330.83	