

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

<b>OPENING BALANCE</b>		<b>\$701,059.15</b>
<b>CONTRIBUTIONS:</b>		
Fund Raising Assistance	\$7,847.96	
Memorial Fund	\$500.00	
Port Costa Conservation Soc. (grant refunds)	\$2,672.40	
<b>TOTAL CONTRIBUTIONS</b>		<b>\$11,020.36</b>
<b>FUNDS TO ENDOWMENT</b>		
<b>EXPENDED GRANT FUNDS</b>	\$25,097.09	
<b>EXPENDED MICRO GRANTS</b>		\$25,097.09
<b>EXPENSES</b>		
AT&T (phone, internet)	\$146.87	
Zoom (monthly fee)	\$15.99	
Alpha Alarm (alarm monitoring)	\$45.00	
Villa Landscape (maint. 444 Loring)	\$350.60	
Kelvin Brown & Assoc.( acct. July-Dec. 2022)	\$600.00	
Kelvin Brown & Assoc. (tax prep.)	\$1,000.00	
PG&E (gas & electric)	\$45.72	
Republic Services (recycle, green waste, garbage)	\$48.52	
U. S. Bank (copier lease July)	\$342.44	
U. S. Bank (copier lease Aug.)	\$342.44	
Techsoup (Adobe)	\$60.00	
Experian (credit chk. credit monitor.)	\$189.00	
Jeanne Owens (Aug. admin.)	\$1,665.00	
EBMUD (water)	\$63.53	
<b>EXPENSES</b>		<b>\$4,915.11</b>
<b>TOTAL EXPENDED FUNDS</b>		<b>\$30,012.20</b>
<b>CLOSING BALANCE as of Aug. 31, 2023</b>		<b>\$682,067.31</b>
<b>BALANCE SHEET as of Aug. 31, 2023</b>		
<b>ASSETS:</b>		
Cash on Hand	\$384,492.13	
Allocated Grants (see attached for detail)	\$297,575.18	
<b>TOTAL ASSETS AVAILABLE as of 08/31/23</b>		<b>\$682,067.31</b>
<b>ENDOWMENT (TIFF) as of 07/31/23</b>	\$13,091,390.00	
<b>CONTRIBUTIONS (Invt./div + Appreciation - Fees)</b>	-\$175,384.00	
<b>ENDOWMENT TOTAL AS OF 08/31/2023</b>		<b>\$12,916,006.00</b>
<b>GRAND TOTAL AS OF 08/31/23</b>		<b>\$13,598,073.31</b>

Prepared by E. Clerici member CCF finance comm.  
Submitted by Erin Mullen- Brosnan Treasurer CCF

**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:**

Projected amounts available for grants for fiscal year 23-24

Grant fund \$150,000.00  
Capital projects fund \$ 300,000.00  
Fund Raising Assistance \$ 35,000.00  
Memorial fund \$ 3,500.00  
Micro grants \$ 12,000.00



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

	J	K	L	M	N	O
	GRANT FUND	WALK OF HONOR	MEMORIAL FUND	HOLIDAY & BANNER FUND		
1						
2	150,000.00	10,000.00	3,025.00	12,230.00		
3						
4						
5			500.00			
6						
7						
8						
9						
10						
11						
12						
13	0.00	0.00	500.00	0.00		
14						
15						
16						
17						
18			50.00			
19						
20						
21						
22						
23	0.00	0.00	50.00	0.00		
24						
25	150,000.00	10,000.00	3,475.00	12,230.00		
26						
27						
28						
29						

OPERATING EXPENSES JULY 1, 2023-JUNE 30 2024 FISCAL YEAR 23/ 24

	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTALS	MON.	AVE.
COMP. CLERICAL							1,770.00	1,665.00					3,435.00		1,717.50
PROF. SVS.							6586.11	2309.11					8895.22		4447.61
OFFICE SUPPLIES							43.47	0.00					43.47		21.73
PHONE/INTERNET							146.78	146.87					293.65		146.82
PRINT/COPIES							35.34	0.00					35.34		17.67
POSTAL							7.75	0.00					7.75		3.88
RENTS/LEASES							0.00	684.88					684.88		342.44
PUBLIC INFO. ADS.							0.00	0.00					0.00		0.00
ELECTION							0.00	0.00					0.00		0.00
EBMUD							0.00	63.53					63.53		31.77
FEES/TAXES							0.00	0.00					0.00		0.00
PG&E							47.52	45.72					93.24		46.62
TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	8,636.97	4,915.11	0.00	0.00	0.00	0.00	13,552.08		