

CCF. Treasurer's Report Jan. 1, 2024-Jan. 31, 2024

OPENING BALANCE		\$842,154.53
CONTRIBUTIONS:		
Crockett Rec. Dept.(2023 Walk Of Honor)	\$16,000.00	
Memberships	\$1,205.00	
TOTAL CONTRIBUTIONS		\$17,205.00
FUNDS TO ENDOWMENT		
EXPENDED GRANT FUNDS	\$103,992.60	
EXPENDED MICRO GRANTS	\$1,000.00	
		\$104,992.60
EXPENSES		
AT&T (phone, internet)	\$148.49	
Zoom (monthly fee)	\$15.99	
Alpha Alarm (alarm monitoring)	\$45.00	
Villa Landscape (Jan. landscape maint.)	\$360.50	
Wheeler Sonoma Print.(2024 calendar)	\$2,887.31	
Jeanne Owens (Jan. admin.)	\$1,965.00	
Lowes (door knob)	\$32.21	
Republic Services (recycle, green waste, garbage)	\$48.52	
U. S. Bank (copier lease Dec.)	\$342.44	
USPS (calendar postal)	\$102.63	
USPS (bulk mail permit)	\$310.00	
USPS (EBCF certified deposit)	\$9.73	
EBMUD (water)	\$73.38	
EXPENSES		\$6,341.20
TOTAL EXPENDED FUNDS		\$111,333.80
CLOSING BALANCE as of Jan. 31, 2024		\$748,025.73
BALANCE SHEET as of Jan. 31, 2024		
ASSETS:		
Cash on Hand	\$498,025.73	
Allocated Grants (see attached for detail)	\$250,000.00	
TOTAL ASSETS AVAILABLE as of 1/31/24		\$748,025.73
ENDOWMENT (TIFF) as of 12/29/23	\$13,682,154.00	
CONTRIBUTIONS (Inv.t./div + Appreciation - Fees)	\$222,658.00	
ENDOWMENT TOTAL AS OF 1/29/2024		\$13,904,812.00
GRAND TOTAL AS OF 1/31/24		\$14,652,837.73

Prepared by F. 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 (Retaining wall, fencing, stairs)	\$100,000.00
Total	\$ 250,000.00.

**CROCKETT COMMUNITY FOUNDATION
PROJECTED CHANGES IN FUND BALANCES: JAN. 2024**

	J	K	L	M	N	O
	GRANT FUND	WALK OF HONOR	MEMORIAL FUND	HOLIDAY & BANNER FUND		
1						
2	162,008.00	10,000.00	2,880.00	1,130.00		
3						
4						
5		16,000.00				
6						
7						
8						
9						
10						
11						
12						
13	0.00	16,000.00	0.00			
14						
15						
16						
17						
18	89,000.24					
19						
20						
21						
22						
23	89,000.24	0.00	0.00	0.00		
24						
25	73,007.76	26,000.00	2,880.00	1,130.00		
26						
27						
28						
29						
30						
31						

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	1,965.00						1,770.00	1,665.00	1470.00	1785.00	1500.00	1305.00	11,460.00	1,637.14	
PROF. SVS.	3,357.32						6586.11	2309.11	16646.86	859.51	905.51	4870.01	35534.43	5076.35	
OFFICE SUPPLIES	32.21						43.47	0.00	0.00	0.00	0.00	187.75	263.43	37.63	
PHONE/INTERNET	148.49						146.78	146.87	146.87	146.87	148.49	148.49	1032.86	147.55	
PRINT/COPIES	0.00						35.34	0.00	105.67	0.00	0.00	0.00	141.01	20.14	
POSTAL	422.36						7.75	0.00	76.69	10.21	0.00	10.21	527.22	75.32	
RENTS/LEASES	342.44						0.00	684.88	342.44	342.44	342.44	342.44	2397.08	342.44	
PUBLIC INFO. ADS.	0.00						0.00	0.00	0.00	0.00	105.62	0.00	105.62	15.09	
ELECTION	0.00						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
EBMUD	73.38						0.00	63.53	73.38	0.00	78.37	0.00	288.66	41.24	
FEES/TAXES	0.00						0.00	0.00	0.00	11622.09	0.00	10788.48	22,410.57	3,201.51	
PG&E	0.00						47.52	45.72	51.34	50.91	41.37	44.67	281.53	40.22	
TOTALS	6,341.20	0.00	0.00	0.00	0.00	0.00	8,636.97	4,915.11	18,913.25	14,817.03	3,121.80	17,697.05	74,442.41		