

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

<b>OPENING BALANCE</b>		<b>\$696,208.52</b>
<b>CONTRIBUTIONS:</b>		
Fund Raising Assistance	\$13,462.60	
Memorial Fund	\$25.00	
<b>TOTAL CONTRIBUTIONS</b>		<b>\$13,487.60</b>
<b>FUNDS TO ENDOWMENT</b>		
<b>EXPENDED GRANT FUNDS</b>		
<b>EXPENDED MICRO GRANTS</b>		<b>\$0.00</b>
<b>EXPENSES</b>		
AT&T (phone, internet)	\$146.78	
Zoom (monthly fee)	\$15.99	
Villa Landscape (driveway repairs)	\$4714.00	
Villa Landscape (maint. 444 Loring)	\$350.60	
USPS (postage)	\$7.75	
Alpha Alarm (alarm monitoring)	\$45.00	
PG&E (gas & electric)	\$47.52	
Republic Services (recycle, green waste, garbage)	\$48.52	
Dreamhost (website design)	\$1,399.00	
Mail & More (Fed Ex deposit)	\$13.00	
Sharp (copy overages)	\$35.34	
Costco (copy paper)	\$43.47	
Jeanne Owens (June & July admin.)	\$1,770.00	
<b>EXPENSES</b>		<b>\$8,636.97</b>
<b>TOTAL EXPENDED FUNDS</b>		<b>\$8,636.97</b>
<b>CLOSING BALANCE as of July 31, 2023</b>		<b>\$701,059.15</b>
<b>BALANCE SHEET as of July 31, 2023</b>		
<b>ASSETS:</b>		
Cash on Hand	\$403,483.97	
Allocated Grants (see attached for detail)	\$297,575.18	
<b>TOTAL ASSETS AVAILABLE as of 07/31/23</b>		<b>\$701,059.15</b>
<b>ENDOWMENT (TIFF) as of 06/30/23</b>	\$12,199,484.00	
<b>CONTRIBUTIONS (Inv./div + Appreciation - Fees)</b>	\$891,906.00	
<b>ENDOWMENT TOTAL AS OF 07/31/2023</b>		<b>\$13,091,390.00</b>
<b>GRAND TOTAL AS OF 07/31/23</b>		<b>\$13,792,449.15</b>

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.



**CROCKETT COMMUNITY FOUNDATION  
PROJECTED CHANGES IN FUND BALANCES: JULY 2023**

	J	K	L	M	N	O
	GRANT FUND	WALK OF HONOR	MEMORIAL FUND	HOLIDAY & BANNER FUND		
1						
2	132,325.06	5,000.00	2,425.00	12,230.00		
3	17,674.94					
4						
5			25.00			
6						
7						
8						
9						
10		5,000.00	575.00			
11						
12						
13	17,674.94	5,000.00	600.00	0.00		
14						
15						
16						
17						
18						
19						
20						
21						
22						
23	0.00	0.00	0.00	0.00		
24						
25	150,000.00	10,000.00	3,025.00	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						1,770.00	1,770.00	
PROF. SVS.							6586.11						6586.11	6586.11	
OFFICE SUPPLIES							43.47						43.47	43.47	
PHONE/INTERNET							146.78						146.78	146.78	
PRINT/COPIES							35.34						35.34	35.34	
POSTAL							7.75						7.75	7.75	
RENTS/LEASES							0.00						0.00	0.00	
PUBLIC INFO. ADS.							0.00						0.00	0.00	
ELECTION							0.00						0.00	0.00	
EBMUD							0.00						0.00	0.00	
FEE/TAXES							0.00						0.00	0.00	
PG&E							47.52						47.52	47.52	
TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	8,636.97	0.00	0.00	0.00	0.00	0.00	8,636.97	8,636.97	