

CCF. Treasurer's Report June 1, 2023-June 30, 2023

OPENING BALANCE		\$612,525.46
CONTRIBUTIONS:		
Crockett Cogeneration (Biannual Mitigation Pymnt.)	\$333,192.00	
TOTAL CONTRIBUTIONS		\$333,192.00
FUNDS TO ENDOWMENT	\$75,000.00	
EXPENDED GRANT FUNDS	\$169,991.00	
EXPENDED MICRO GRANTS	\$3,000.00	
		\$247,991.00
EXPENSES		
AT&T (phone, internet)	\$146.78	
Zoom (monthly fee)	\$15.99	
US Bank (copier lease)	\$342.44	
Sierra Display (banner change out)	\$750.00	
USPS (PO box rental)	\$114.00	
Alpha Alarm (alarm monitoring)	\$45.00	
PG&E (gas & electric)	\$55.21	
Republic Services (recycle, green waste, garbage)	\$48.52	
EXPENSES		\$1,517.94
TOTAL EXPENDED FUNDS		\$249,508.94
CLOSING BALANCE as of June 30, 2023		\$696,208.52
BALANCE SHEET as of June 30, 2023		
ASSETS:		
Cash on Hand	\$398,633.34	
Allocated Grants (see attached for detail)	\$297,575.18	
TOTAL ASSETS AVAILABLE as of 06/30/23		\$696,208.52
ENDOWMENT (TIFF) as of 05/24/23	\$12,124,484.00	
CONTRIBUTIONS (Inv./div + Appreciation - Fees)	\$75,000.00	
ENDOWMENT TOTAL AS OF 06/30/2023		\$12,199,484.00
GRAND TOTAL AS OF 06/30/23		\$12,895,692.52

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: JUNE 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	2,425.00	12,980.00		
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13	0.00	0.00	0.00	0.00		
14				750.00		
15						
16						
17						
18	9,991.00					
19						
20						
21						
22						
23	9,991.00	0.00	0.00	750.00		
24						
25	132,325.06	5,000.00	2,425.00	12,230.00		
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	0.00	1,380.00	1,680.00	1635.00	1440.00	1560.00	1590.00	17,130.00	1,427.50	
PROF. SVS.	1,240.68	1,216.40	13446.40	467.40	289.76	859.51	421.40	421.40	2321.40	421.40	7133.03	8127.35	36366.13	3030.51	
OFFICE SUPPLIES	96.43	0.00	0.00	0.00	0.00	0.00	1,695.00	0.00	0.00	42.39	0.00	292.31	2,126.13	177.18	
PHONE/INTERNET	238.14	134.66	131.10	131.10	146.78	146.78	58.85	144.73	120.37	120.37	119.07	119.07	1611.02	134.25	
PRINT/COPIES	707.56	0.00	0.00	0.00	321.61	0.00	966.08	0.00	0.00	0.00	0.00	0.00	1995.25	166.27	
POSTAL	93.15	13.33	13.33	0.00	39.23	114.00	11.45	0.00	12.58	9.17	0.00	348.01	654.25	54.52	
RENTS/LEASES	334.96	334.96	334.96	684.96	342.44	342.44	334.96	334.96	334.96	334.96	334.96	334.96	4384.48	365.37	
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	0.00	
ELECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00	1000.00	83.33	
EBMUD	78.17	0.00	73.17	0.00	118.47	0.00	60.99	0.00	68.24	0.00	63.27	0.00	462.31	38.53	
FEE/TAXES	0.00	10,449.08	0.00	0.00	11062.45	0.00	0.00	10,614.43	824.72	0.00	0.00	10553.41	43,504.09	3,625.34	
PG&E	47.82	53.05	61.28	56.63	62.47	55.21	44.60	47.63	53.02	45.06	43.35	44.99	615.11	51.26	
TOTALS	4,561.91	13,476.48	15,620.24	2,945.09	14,063.21	1517.94	4,973.33	13,743.15	5,870.29	2,413.35	9,253.68	21,410.10	109,848.77		