

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

OPENING BALANCE		\$601,716.67
CONTRIBUTIONS:		
Fund Raising Assistance	\$6,143.37	
Memorial Fund	\$105.00	
Membership	\$247.25	
MPH Crockett, LLC (biannual mitigation pymnt.)	\$343,188.00	
TOTAL CONTRIBUTIONS		\$349,683.62
FUNDS TO ENDOWMENT	\$100,000.00	
EXPENDED GRANT FUNDS	\$4,425.71	
EXPENDED MICRO GRANTS	\$2,000.00	
		\$106,425.71
EXPENSES		
AT&T (phone, internet)	\$148.49	
Zoom (monthly fee)	\$15.99	
Alpha Alarm (alarm monitoring)	\$45.00	
Villa Landscape (Oct., Nov., landscape maint.)	\$721.00	
Erin Mullen-Brosnan (reimbursment refreshments)	\$75.00	
Jeanne Owens (Nov. admin.)	\$1,500.00	
PG&E (gas & electric)	\$41.37	
Republic Services (recycle, green waste, garbage)	\$48.52	
U. S. Bank (copier lease Nov.)	\$342.44	
EBMUD (water)	\$78.37	
Sam's Club (hot chocolate-tree lighting)	\$11.16	
Dollar Tree (misc. tree lighting)	\$19.27	
Office Max (labels-tree lighting)	\$46.53	
Target (candy-tree lighting)	\$28.66	
EXPENSES		\$3,121.80
TOTAL EXPENDED FUNDS		\$109,547.51
CLOSING BALANCE as of Nov. 30, 2023		\$841,852.78
BALANCE SHEET as of Nov. 30, 2023		
ASSETS:		
Cash on Hand	\$591,852.78	
Allocated Grants (see attached for detail)	\$250,000.00	
TOTAL ASSETS AVAILABLE as of 11/30/23		\$841,852.78
ENDOWMENT (TIFF) as of 10/25/23	\$12,146,302.00	
CONTRIBUTIONS (Inv./div + Appreciation - Fees)	\$1,057,437.00	
ENDOWMENT TOTAL AS OF 12/04/2023		\$13,203,739.00
GRAND TOTAL AS OF 12/04/23		\$14,045,591.78

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.

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: NOV. 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	2,775.00	5,530.00		
3						
4						
5			105.00			
6						
7						
8						
9						
10						
11						
12						
13	0.00	0.00	105.00	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	2,880.00	5,530.00		
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	1470.00	1785.00	1500.00		8,190.00		1,638.00
PROF. SVS.							6586.11	2309.11	16646.86	859.51	905.51		27307.10		5461.42
OFFICE SUPPLIES							43.47	0.00	0.00	0.00	0.00		43.47		8.69
PHONE/INTERNET							146.78	146.87	146.87	146.87	148.49		735.88		147.18
PRINT/COPIES							35.34	0.00	105.67	0.00	0.00		141.01		28.20
POSTAL							7.75	0.00	76.69	10.21	0.00		94.65		18.93
RENTS/LEASES							0.00	684.88	342.44	342.44	342.44		1712.20		342.44
PUBLIC INFO. ADS.							0.00	0.00	0.00	0.00	105.62		105.62		21.12
ELECTION							0.00	0.00	0.00	0.00	0.00		0.00		0.00
EBMUD							0.00	63.53	73.38	0.00	78.37		215.28		43.06
FEEES/TAXES							0.00	0.00	0.00	11622.09	0.00		11,622.09		2,324.42
PG&E							47.52	45.72	51.34	50.91	41.37		236.86		47.37
TOTALS	0.00	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	0.00	50,404.16		