

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

<b>OPENING BALANCE</b>		<b>\$658,215.74</b>
<b>CONTRIBUTIONS:</b>		
Fund Raising Assistance	\$3,425.71	
Memorial Fund	\$200.00	
Interest Earned (per EBCF 4th qtr. rep. FY 22-23)	\$2,558.50	
Dividends Earned (per EBCF 4th qtr. rep. FY 22-23)	\$307.61	
Realized Gain (per EBCF 4th qtr. rep. FY 22-23)	\$1,100.63	
Unrealized Gain (per EBCF 4th qtr. rep. FY 22-23)	\$2,114.09	
 <b>TOTAL CONTRIBUTIONS</b>		 <b>\$9,706.54</b>
<b>FUNDS TO ENDOWMENT</b>		
<b>EXPENDED GRANT FUNDS</b>	\$50,388.58	
<b>EXPENDED MICRO GRANTS</b>	\$1,000.00	
		<b>\$51,388.58</b>
<b>EXPENSES</b>		
AT&T (phone, internet)	\$146.87	
Zoom (monthly fee)	\$15.99	
Alpha Alarm (alarm monitoring)	\$45.00	
Sierra Display (banner change out)	\$750.00	
Contra Costa County Tax Coll. (property tax)	\$874.72	
Jeanne Owens (Oct. admin.)	\$1,785.00	
PG&E (gas & electric)	\$50.91	
Republic Services (recycle, green waste, garbage)	\$48.52	
U. S. Bank (copier lease Oct.)	\$342.44	
USPS (certified dep. EBCF)	\$10.21	
Investment Fees (per EBCF 4th qtr. rep. FY 22-23)	\$99.89	
EBCF Admin. Fees (per EBCF 4th qtr. rep. FY 22-23)	\$10,647.48	
 <b>EXPENSES</b>		 <b>\$14,817.03</b>
<b>TOTAL EXPENDED FUNDS</b>		<b>\$66,205.61</b>
 <b>CLOSING BALANCE as of Oct. 31, 2023</b>		 <b>\$601,716.67</b>
<b>BALANCE SHEET as of Oct. 31, 2023</b>		
<b>ASSETS:</b>		
Cash on Hand	\$351,716.67	
Allocated Grants (see attached for detail)	\$250,000.00	
 <b>TOTAL ASSETS AVAILABLE as of 10/31/23</b>		 <b>\$601,716.67</b>
<b>ENDOWMENT (TIFF) as of 10/02/23</b>	\$12,409,128.00	
<b>CONTRIBUTIONS (Invnt./div + Appreciation - Fees)</b>	-\$262,826.00	
<b>ENDOWMENT TOTAL AS OF 10/25/2023</b>		<b>\$12,146,302.00</b>
 <b>GRAND TOTAL AS OF 10/31/23</b>		 <b>\$12,748,018.67</b>

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: SEPT. 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	2,575.00	6,280.00		
3						
4						
5			200.00			
6						
7						
8						
9						
10						
11						
12						
13	0.00	0.00	200.00	0.00		
14				750.00		
15						
16						
17						
18						
19						
20						
21						
22						
23	0.00	0.00	0.00	750.00		
24						
25	150,000.00	10,000.00	2,775.00	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			6,690.00	1,672.50	
PROF. SVS.							6586.11	2309.11	16646.86	859.51			26401.59	6600.40	
OFFICE SUPPLIES							43.47	0.00	0.00	0.00			43.47	10.87	
PHONE/INTERNET							146.78	146.87	146.87	146.87			587.39	146.85	
PRINT/COPIES							35.34	0.00	105.67	0.00			141.01	35.25	
POSTAL							7.75	0.00	76.69	10.21			94.65	23.66	
RENTS/LEASES							0.00	684.88	342.44	342.44			1369.76	342.44	
PUBLIC INFO. ADS.							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	
EBMUD							0.00	63.53	73.38	0.00			136.91	34.23	
FEES/TAXES							0.00	0.00	0.00	11622.09			11,622.09	2,905.52	
PG&E							47.52	45.72	51.34	50.91			195.49	48.87	
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	0.00	0.00	47,282.36		