

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

OPENING BALANCE		\$682,067.31
CONTRIBUTIONS:		
Fund Raising Assistance	\$2,098.42	
TOTAL CONTRIBUTIONS		\$2,098.42
FUNDS TO ENDOWMENT		
EXPENDED GRANT FUNDS	\$7,036.74	
EXPENDED MICRO GRANTS		
		\$7,036.74
EXPENSES		
AT&T (phone, internet)	\$146.87	
Zoom (monthly fee)	\$15.99	
Alpha Alarm (alarm monitoring)	\$45.00	
Villa Landscape (maint. 444 Loring)	\$360.50	
SCL North (light poles)	\$10,226.85	
EBMUD (water)	\$73.38	
PG&E (gas & electric)	\$51.34	
Republic Services (recycle, green waste, garbage)	\$48.52	
U. S. Bank (copier lease Sept.)	\$342.44	
USPS (certified dep. EBCF, stamps)	\$76.69	
Sierra Display (holiday dec. installation/removal)	\$5,950.00	
Sharp (copy overages)	\$105.67	
Jeanne Owens (Sept. admin.)	\$1,470.00	
EXPENSES		\$18,913.25
TOTAL EXPENDED FUNDS		\$25,949.99
CLOSING BALANCE as of Sept. 30, 2023		\$658,215.74
BALANCE SHEET as of Sept. 30, 2023		
ASSETS:		
Cash on Hand	\$360,640.56	
Allocated Grants (see attached for detail)	\$297,575.18	
TOTAL ASSETS AVAILABLE as of 09/30/23		\$658,215.74
ENDOWMENT (TIFF) as of 08/31/23	\$12,916,006.00	
CONTRIBUTIONS (Invt./div + Appreciation - Fees)	-\$506,878.00	
ENDOWMENT TOTAL AS OF 10/02/2023		\$12,409,128.00
GRAND TOTAL AS OF 10/02/23		\$13,067,343.74

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 (Crockett Dog Park)	\$ 47,615.18
CCSD (Retaining wall, fencing, stairs)	\$100,000.00
Total	\$ 297,575.18.

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

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**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	3,475.00	12,230.00		
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13	0.00	0.00	0.00	0.00		
14				5,950.00		
15						
16						
17						
18			900.00			
19						
20						
21						
22						
23	0.00	0.00	900.00	5,950.00		
24						
25	150,000.00	10,000.00	2,575.00	6,280.00		
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				4,905.00		1,635.00
PROF. SVS.							6586.11	2309.11	16646.86				25542.08		8514.03
OFFICE SUPPLIES							43.47	0.00	0.00				43.47		14.49
PHONE/INTERNET							146.78	146.87	146.87				440.52		146.84
PRINT/COPIES							35.34	0.00	105.67				141.01		47.00
POSTAL							7.75	0.00	76.69				84.44		28.15
RENTS/LEASES							0.00	684.88	342.44				1027.32		342.44
PUBLIC INFO. ADS.							0.00	0.00	0.00				0.00		0.00
ELECTION							0.00	0.00	0.00				0.00		0.00
EBMUJ							0.00	63.53	73.38				136.91		45.64
FEE/TAXES							0.00	0.00	0.00				0.00		0.00
PG&E							47.52	45.72	51.34				144.58		48.19
TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	8,636.97	4,915.11	18,913.25	0.00	0.00	0.00	32,465.33		