

CCF. Treasurer's Report Feb. 1, 2024-Feb. 29, 2024

OPENING BALANCE		\$748,025.73
CONTRIBUTIONS:		
Return to Source Tax Funds (FY 23-24)	\$124,568.00	
Memberships	\$500.00	
Fund Raising Assistance	\$1,174.00	
TOTAL CONTRIBUTIONS		\$126,242.00
FUNDS TO ENDOWMENT		
EXPENDED GRANT FUNDS	\$21,250.00	
EXPENDED MICRO GRANTS		
		\$21,250.00
EXPENSES		
AT&T (phone, internet)	\$148.53	
Zoom (monthly fee)	\$15.99	
Alpha Alarm (alarm monitoring)	\$45.00	
Villa Landscape (Feb. landscape maint.)	\$360.50	
The Event Helper (Old Home. Ins. board retreat)	\$105.00	
Jeanne Owens (Feb. admin.)	\$1,515.00	
Raley's (refreshments for board retreat)	\$44.94	
Republic Services (recycle, green waste, garbage)	\$48.52	
U. S. Bank (copier lease Feb.)	\$405.42	
Sharp Electronics (copy overages)	\$231.41	
Crockett Rec. (multi purpose room rental)	\$440.00	
USPS (EBCF certified deposit, stamps, envelopes)	\$95.37	
PG&E	\$47.61	
EXPENSES		\$3,503.29
TOTAL EXPENDED FUNDS		\$24,753.29
CLOSING BALANCE as of Feb. 29, 2024		\$849,514.44
BALANCE SHEET as of Feb. 29, 2024		
ASSETS:		
Cash on Hand	\$599,514.44	
Allocated Grants (see attached for detail)	\$250,000.00	
TOTAL ASSETS AVAILABLE as of 1/31/24		\$849,514.44
ENDOWMENT (TIFF) as of 01/29/24	\$13,904,812.00	
CONTRIBUTIONS (Inv./div + Appreciation - Fees)	\$367,870.00	
ENDOWMENT TOTAL AS OF 3/04/2024		\$14,272,682.00
GRAND TOTAL AS OF 2/29/24		\$15,122,196.44

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.

**CROCKETT COMMUNITY FOUNDATION
PROJECTED CHANGES IN FUND BALANCES: FEB. 2024**

	J	K	L	M	N	O
	GRANT FUND	WALK OF HONOR	MEMORIAL FUND	HOLIDAY & BANNER FUND		
1						
2	73,007.76	26,000.00	2,880.00	1,130.00		
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13	0.00	0.00	0.00			
14						
15						
16						
17						
18		21,000.00	250.00			
19						
20						
21						
22						
23	0.00	21,000.00	250.00	0.00		
24						
25	73,007.76	5,000.00	2,630.00	1,130.00		
26						
27						
28						
29						
30						
31						

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	1,965.00	1,515.00					1,770.00	1,665.00	1470.00	1785.00	1500.00	1305.00	12,975.00		1,621.88
PROF. SVS.	3,357.32	575.01				6586.11	2309.11	16646.86	859.51	905.51	905.51	4870.01	36109.44		4513.68
OFFICE SUPPLIES	32.21	44.94				43.47	0.00	0.00	0.00	0.00	0.00	187.75	308.37		38.55
PHONE/INTERNET	148.49	148.53				146.78	146.87	146.87	146.87	146.87	148.49	148.49	1181.39		147.67
PRINT/COPIES	0.00	231.41				35.34	0.00	105.67	0.00	0.00	0.00	0.00	372.42		46.55
POSTAL	422.36	95.37				7.75	0.00	76.69	10.21	0.00	0.00	10.21	622.59		77.82
RENTS/LEASES	342.44	845.42				0.00	684.88	342.44	342.44	342.44	342.44	342.44	3242.50		405.31
PUBLIC INFO. ADS.	0.00	0.00				0.00	0.00	0.00	0.00	0.00	105.62	0.00	105.62		13.20
ELECTION	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
EBMJD	73.38	0.00				0.00	63.53	73.38	0.00	0.00	78.37	0.00	288.66		36.08
FEES/TAXES	0.00	0.00				0.00	0.00	0.00	11622.09	0.00	0.00	10788.48	22,410.57		2,801.32
PG&E	0.00	47.61				47.52	45.72	51.34	50.91	41.37	41.37	44.67	329.14		41.14
TOTALS	6,341.20	3,503.29	0.00	0.00	0.00	8,636.97	4,915.11	18,913.25	14,817.03	3,121.80	17,697.05	77,945.70			