

CCF Treasurer's Report May 1- May 31, 2024

OPENING BALANCE			\$677,845.27
CONTRIBUTIONS			
Memorial Fund		\$350.00	
MPH Crockett, LLC	Cogen BI-annual Payment	\$343,538.00	
TOTAL CONTRIBUTIONS			\$343,888.00
Expended Grant Funds		\$0.00	
Expended Micro Grants		\$0.00	
			\$0.00
EXPENSES			
Zoom (Monthly Fee)		\$15.99	
Alpha Alarm (Alarm Monitoring)		\$45.00	
Amazon (Office Supplies)		\$210.75	
AT &T (phone/Internet)		\$147.98	
Villa Landscape (Landscape Maintenance)		\$360.50	
USPS (Postage)		\$33.59	
Manett, Phelps & Phillips, LLP		\$10,000.00	
US Bank		\$351.08	
EBMUD		\$63.40	
Republic		\$50.17	
PG&E		\$52.65	
Jeanne Owens (May Admin)		\$2,220.00	
TOTAL EXPENSES			\$13,551.11
TOTAL EXPENDED FUNDS			\$13,551.11
CLOSING BALANCE AS OF MAY 31, 2024			
BALANCE SHEET AS OF MAY 31, 2024			
Assets:			
Cash on Hand		\$789,882.16	
Allocated Grants (See Attached)		\$218,300.00	
Total Assets Available			\$1,008,182.16
Endowment (TIFF) as of 5/1/24	\$14,348,183.00		
Contributions (Invst/div+Appreciation-Fees)	\$195,214.00		
Endowment Total			\$14,543,397.00
GRAND TOTAL AS OF 5/31/24			\$15,551,579.16

ALLOCATED GRANTS

CCF Allocated Grants

Grant Recipient or Fiscal Sponsor

CCSD (Veterans Hall)	\$150,000.00
CCSD (Retaining wall, fencing, stairs)	\$68,300.00
Total	\$218,300.00

CROCKETT COMMUNITY FOUNDATION PROJECTED CHANGES IN FUND BALANCES: APRIL 2024

	COGEN FUND	FRA	UNOCAL SETTLEMENT	ENDOWMENT FUND	MICROGRANTS	CAPITAL PROJECTS
OPENING BALANCE	\$224,043.78	\$12,819.33	\$39,720.08	\$14,348,183.00	\$6,000.00	\$300,000.00
TRANSFER GRANT FUND						
TRANSFER CAPITAL FUND						
DONATIONS	\$343,538.00					
INTEREST/DIVIDENDS						
APPRECIATION				\$195,214.00		
CAPITAL GAINS						
ENDOWMENT TRANSFER						
OTHER TRANSFERS						
SALES						
REFUNDS						
NET CREDITS	\$343,538.00	\$0.00	\$0.00	\$195,214.00	\$0.00	\$0.00
OPERATING EXPENSES	\$13,551.11					
INVESTMENT/ADMIN FEES						
TRANS TO GRANT FUND						
TRANS TO FRA						
GRANTS						
TRANSFERS TO ENDOWMENT						
TRANSFERS TO CAPITAL PROJECTS						
TRANSFERS TO MICRO GRANTS						
OTHER TRANS, & ADJ.						
NET DEBITS	\$13,551.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLOSING BALANCE	\$554,030.67	\$12,819.33	\$39,720.08	\$14,543,397.00	\$6,000.00	\$300,000.00
AVAILABLE ASSETS	\$1,008,182.20					
GRAND TOTAL	\$15,551,579.16					

CROCKETT COMMUNITY FOUNDATION PROJECTED CHANGES IN FUND BALANCES: APRIL 2024

COGEN RTS	GRANT FUND	MEMORIAL FUND	WALK OF HONOR	HOLIDAY & BANNER FUND
\$0.00	\$73,007.76	\$3,480.00	\$5,000.00	\$1,130.00
		\$350.00		
\$0.00	\$0.00	\$350.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$73,007.76	\$3,830.00	\$5,000.00	\$1,130.00

OPERATING EXPENSES JULY 1, 2023 - JUNE 30, 2024

	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT	OCTOBER	NOV	DEC	YRS TOTALS	AVERAGE
COMPENSATION CLERICA	\$1,965.00	\$1,515.00	\$1,440.00	\$1,950.00	\$2,220.00		\$1,770.00	\$1,665.00	\$1,470.00	\$1,785.00	\$1,500.00	\$1,305.00	\$18,585.00	\$1,689.55
PROFESSIONAL SERVICES	\$3,357.32	\$575.01	\$650.01	\$486.01	\$10,471.76		\$6,586.11	\$2,309.11	\$16,646.86	\$859.51	\$905.51	\$4,870.01	\$47,717.22	\$4,337.93
OFFICE SUPPLIES	\$32.21	\$44.94	\$40.41	\$0.00	\$210.75		\$43.47	\$0.00	\$0.00	\$0.00	\$0.00	\$187.75	\$559.53	\$50.87
PHONE/INTERNET	\$148.49	\$148.53	\$148.53	\$148.53	\$147.98		\$146.78	\$146.87	\$146.87	\$146.87	\$148.49	\$148.49	\$1,626.43	\$147.86
PRINTING/COPIES	\$0.00	\$231.41	\$0.00	\$0.00	\$0.00		\$35.34	\$0.00	\$105.67	\$0.00	\$0.00	\$0.00	\$372.42	\$33.86
POSTAL	\$422.36	\$95.37	\$0.00	\$10.16	\$33.59		\$7.75	\$0.00	\$76.69	\$10.21	\$0.00	\$10.21	\$666.34	\$60.56
RENTS/LEASES	\$342.44	\$845.42	\$310.95	\$351.08	\$351.08		\$0.00	\$684.88	\$342.44	\$342.44	\$342.44	\$342.44	\$4,255.61	\$386.87
PUBLIC INFORMATION AD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$105.62	\$0.00	\$105.62	\$9.60
ELECTION	\$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
EBMUD	\$73.38	\$0.00	\$78.37	\$0.00	\$63.40		\$0.00	\$63.53	\$73.38	\$0.00	\$78.37	\$0.00	\$430.43	\$39.13
FEES AND TAXES	\$0.00	\$0.00	\$10,902.31	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$11,622.09	\$0.00	\$10,788.48	\$33,312.88	\$3,028.44
PG&E	\$0.00	\$47.61	\$56.33	\$55.48	\$52.65		\$47.52	\$45.72	\$51.34	\$50.91	\$41.37	\$44.67	\$493.60	\$44.87
TOTALS	\$6,341.20	\$3,503.29	\$13,626.91	\$3,001.26	\$13,551.21	\$0.00	\$8,636.97	\$4,915.11	\$18,913.25	\$14,817.03	\$3,121.80	\$17,697.05	\$108,125.08	\$9,010.42