

## CCF. Treasurer's Report Mar. 1, 2024-Mar. 31, 2024

<b>OPENING BALANCE</b>		<b>\$849,514.44</b>
<b>CONTRIBUTIONS:</b>		
Memberships	\$370.00	
Fund Raising Assistance	\$12,909.27	
Memorial Fund	\$750.00	
Invest. earnings (per EBCF 2nd qtr rep FY 23/24)	\$8,096.34	
<b>TOTAL CONTRIBUTIONS</b>		<b>\$22,125.61</b>
<b>FUNDS TO ENDOWMENT</b>		
<b>EXPENDED GRANT FUNDS</b>	\$160,108.76	
<b>EXPENDED MICRO GRANTS</b>		
		\$160,108.76
<b>EXPENSES</b>		
AT&T (phone, internet)	\$148.53	
Zoom (monthly fee)	\$15.99	
Alpha Alarm (alarm monitoring)	\$45.00	
Villa Landscape (Mar. landscape maint.)	\$360.50	
EBMUD (water)	\$78.37	
Jeanne Owens (Mar. admin.)	\$1,440.00	
Costco (copy paper)	\$40.41	
Republic Services (recycle, green waste, garbage)	\$48.52	
U. S. Bank (copier lease Mar.)	\$310.95	
PG&E	\$56.33	
Alpha Alarm (service call)	\$180.00	
EBCF (admin fee per 2nd qtr rep FY 23/24)	\$10,902.31	
<b>EXPENSES</b>		<b>\$13,626.91</b>
<b>TOTAL EXPENDED FUNDS</b>		<b>\$173,735.67</b>
<b>CLOSING BALANCE as of Mar. 31, 2024</b>		<b>\$697,904.38</b>
<b>BALANCE SHEET as of Mar. 31, 2024</b>		
<b>ASSETS:</b>		
Cash on Hand	\$479,604.38	
Allocated Grants (see attached for detail)	\$218,300.00	
<b>TOTAL ASSETS AVAILABLE as of 3/31/24</b>		<b>\$697,904.38</b>
<b>ENDOWMENT (TIFF) as of 03/04/24</b>	\$14,272,682.00	
<b>CONTRIBUTIONS (Invt./div + Appreciation - Fees)</b>	\$251,194.00	
<b>ENDOWMENT TOTAL AS OF 4/01/2024</b>		<b>\$14,523,876.00</b>
<b>GRAND TOTAL AS OF 4/01/24</b>		<b>\$15,221,780.38</b>
<u>Prepared by F. Clerici member CCF finance comm.</u>		
<u>Submitted by Erin Mullen- Brosnan Treasurer CCF</u>		

**CCF Allocated Grants**

Grant recipient or fiscal sponsor	Grant amount
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: MAR. 2024

	J	K	L	M	N	O
	GRANT FUND	WALK OF HONOR	MEMORIAL FUND	HOLIDAY & BANNER FUND		
1						
2	73,007.76	5,000.00	2,630.00	1,130.00		
3	31,700.00					
4						
5			750.00			
6						
7						
8						
9						
10						
11						
12						
13	31,700.00	0.00	750.00			
14						
15						
16						
17						
18	31,700.00					
19						
20						
21						
22						
23	31,700.00	0.00	0.00	0.00		
24						
25	73,007.76	5,000.00	3,380.00	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	1,440.00				1,770.00	1,665.00	1,470.00	1,785.00	1,500.00	1,305.00	14,415.00	1,601.67	
PROF. SVS.	3,357.32	575.01	650.01				6586.11	2309.11	16646.86	859.51	905.51	4870.01	36759.45	4084.38	
OFFICE SUPPLIES	32.21	44.94	40.41				43.47	0.00	0.00	0.00	0.00	187.75	348.78	38.75	
PHONE/INTERNET	148.49	148.53	148.53				146.78	146.87	146.87	146.87	148.49	148.49	1329.92	147.77	
PRINT/COPIES	0.00	231.41	0.00				35.34	0.00	105.67	0.00	0.00	0.00	372.42	41.38	
POSTAL	422.36	95.37	0.00				7.75	0.00	76.69	10.21	0.00	10.21	622.59	69.18	
RENTS/LEASES	342.44	845.42	310.95				0.00	684.88	342.44	342.44	342.44	342.44	3553.45	394.83	
PUBLIC INFO. ADS.	0.00	0.00	0.00				0.00	0.00	0.00	0.00	105.62	0.00	105.62	11.74	
ELECTION	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	63.53	73.38	0.00	78.37	0.00	367.03	40.78	
FEES/TAXES	0.00	0.00	10902.31				0.00	0.00	0.00	11622.09	0.00	10788.48	33,312.88	3,701.43	
PG&E	0.00	47.61	56.33				47.52	45.72	51.34	50.91	41.37	44.67	385.47	42.83	
TOTALS	6,341.20	3,503.29	13626.91	0.00	0.00	0.00	8,636.97	4,915.11	18,913.25	14,817.03	3,121.80	17,697.05	91,572.61		