

The El Cerrito Library Foundation
Quarterly Financial Statement
Fiscal Year 2018, as of June 30, 2018

Beginning Cash Balance (4/1/18)		<u>306,274.43</u>	
Contributions:			
Unrestricted Revenue			
Contributions by check	350.00		
Contributions <i>via FirstGiving</i>	<u>0.00</u>		
Subtotal Unrestricted Revenue	<u>350.00</u>		
Restricted Fund Revenue			
Contributions by check to Infrastructure Fund	3,500.00		
Contributions by check to Chair Fund	<u>3,000.00</u>		
Subtotal Restricted Revenue	<u>6,500.00</u>		
Interest:			
Interest (Fidelity)	0.35		
Interest (First Republic Bank)	660.46		
Interest (Schwab)	<u>1.38</u>		
Subtotal Interest	<u>662.19</u>		
Total Revenue (Contributions and interest)		<u>7,512.19</u>	Note 1
Expenses:			
Unrestricted Expenses			
Restricted Fund Expenses (Infrastructure Fund)	2,996.75		
Restricted Fund Expenses (Chair Fund)	0.00		
Restricted Fund Expenses (Chair Fund)	3,737.50		
Total Expenses		<u>6,734.25</u>	Note 2
Ending Cash Balance at First Republic Bank (22 month CD maturing Dec 2 2018)			
		203,457.71	
Ending Cash Balance at Mechanics Bank			
		99,730.12	
Ending Cash Balance at Schwab			
		3,763.40	
Ending Cash Balance at Fidelity			
		<u>101.14</u>	
Total Ending Cash Balance (as of 6/30/18)			
		<u>307,052.37</u>	

Fund Balances:	<u>3/31/2018</u>	<u>6/30/2018</u>	Delta
Unrestricted Cash	186,407.77	184,423.21	-1,984.56
Infrastructure Restricted Fund	119,866.66	123,366.66	3,500.00
Chair Restricted Fund	<u>0.00</u>	<u>-737.50</u>	<u>-737.50</u>
	<u>\$306,274.43</u>	<u>\$307,052.37</u>	<u>\$777.94</u>

Transaction Detail:

\$	Date Posted	
Unrestricted Revenue:		
100.00	4/2/2018	Contribution by check
200.00	4/11/2018	Contribution by check
<u>50.00</u>	4/18/2018	Contribution by check
<u>350.00</u>		
Restricted Revenue (Infrastructure Fund):		
<u>3,500.00</u>	5/29/2018	Contribution by check
Restricted Revenue (Chair Fund):		
1,250.00	5/14/2018	Contribution by check (for 5 reupholstered chairs)
750.00	5/18/2018	Contribution by check (for 3 reupholstered chairs)
250.00	6/1/2018	Contribution by check (for 1 reupholstered chair)
250.00	6/19/2018	Contribution by check (for 1 reupholstered chair)
<u>500.00</u>	6/27/2018	Contribution by check (for 2 reupholstered chairs)
<u>3,000.00</u>		

Note 1: 6,850.00 Total Qtr 2 contributions

Unrestricted Expenses:

325.96	4/11/2018	Cerrito Printing for donor envelopes (ck # 1066)
327.06	4/2/2018	Reimburse Al Miller for Cerrito Printing for new hours bookmarks (ck # 1067)
795.48	4/5/2018	Reimburse Marlene Keller for Fast Signs final pmt (ck # 1068)
918.50	4/5/2018	Lexie's Frozen Custard for April 4 First Wed event (ck # 1069)
79.95	4/23/2018	Reimburse Michael Fischer for Library wall clock (ck # 1070)
133.80	4/12/2018	Reimburse Gary Pokorny for Library staff meal (ck # 1071)
105.00	5/15/2018	El Cerrito Chamber of Commerce annual membership (ck # 1072) for half of contract (ck # 1073)
75.00	5/24/2018	NIAC annual membership to obtain discounted insurance policies (ck # 1074)
100.00	6/7/2018	Jonathan Krop for ECLF logo work (ck # 1075)
<u>136.00</u>	6/22/2018	USPS annual P.O. Box rental (ck # 1076)
<u>2,996.75</u>		

Restricted Expenses (Chair Fund)

3,737.50 5/17/2018 Edwin Flores dba Red Door Upholstery

Note 2: 6,734.25 Total Qtr 2 expenses