

The El Cerrito Library Foundation  
Quarterly Financial Statement  
Fiscal Year 2018, as of Dec 31, 2018

Beginning Cash Balance (10/1/18)			<u><u>314,677.19</u></u>	
<b>Unrestricted Revenues</b>				
Contributions	18,687.80			
Contributions <i>via FirstGiving</i>	<u>849.00</u>			
<i>Subtotal</i>	<u><u>19,536.80</u></u>			
Interest (Fidelity)	0.47			
Interest (First Republic Bank)	657.53			
Interest (Schwab)	<u>31.89</u>			
<i>Subtotal</i>	<u><u>689.89</u></u>			Note 1
<b>Restricted Fund Revenues</b>				
Contributions to Permanent Endowment Fund	7,820.00			
Contributions to Infrastructure Fund	0			
Contributions to Chair Fund (2 benches)	<u>600.00</u>			
<i>Subtotal</i>	<u><u>8,420.00</u></u>			
<b>Total Revenue</b>			<u><u>28,646.69</u></u>	
Unrestricted Expenses			839.66	
Restricted Fund Expenses (Chair Fund)			<u>619.95</u>	
<b>Total Expenses</b>			<u><u>1,459.61</u></u>	
<b>Ending Cash Balances:</b>				
First Republic Bank CDs (including \$139,430 Infrastructure Fund)			239,777.85	
Mechanics Bank (including \$2,820 Permanent Endowment Fund)			82,723.76	
Schwab CD (including \$11,000 Permanent Endowment Fund)			19,260.65	
Fidelity			<u>102.01</u>	
<b>Total Ending Cash Balance (as of 12/31/18)</b>			<u><u>341,864.27</u></u>	
<b>Fund Balances:</b>				
	<u>10/1/2018</u>	<u>12/31/2018</u>	<u>Delta</u>	
Unrestricted Cash	184,390.14	188,614.27	4,224.13	
Infrastructure Fund (restricted)	123,366.66	139,430.00	16,063.34	Note 2
Permanent Endowment Fund (restricted)	0.00	13,820.00	13,820.00	Note 3
Chair Fund (restricted)	<u>6,920.39</u>	<u>0.00</u>	<u>-6,920.39</u>	Note 4
	<u>\$314,677.19</u>	<u>\$341,864.27</u>	<u>\$27,187.08</u>	

Note 1      Our 3 CDs are earning 2.5, 2.6 and 2.75% (APY).

Note 2      The higher balance for Infrastructure Fund now shows life-to-date contributions by donors. These contributions had been posted to Unrestricted Cash previously.

Note 3      Contributions of \$7,820 this quarter plus \$6,000 balance of Chair Fund.

Note 4      \$6,000 was transferred to our Permanent Endowment Fund after covering \$619.95 of chair expenses listed above.