

The El Cerrito Library Foundation
Quarterly Financial Statement
Fiscal Year 2019, as of March 31, 2019

Beginning Cash Balance (1/1/19)		<u>341,864.27</u>	
Unrestricted Revenues			
Contributions	2,014.63		
Contributions <i>via FirstGiving</i>	<u>208.20</u>		
<i>Subtotal</i>	<u>2,222.83</u>		
Interest (Fidelity)	0.52		
Interest (First Republic Bank)	1,460.46		
Interest (Schwab)	<u>30.72</u>		
<i>Subtotal</i>	<u>1,491.18</u>		Note 1
Restricted Fund Revenues			
Contributions to Opening Day Collection Fund	0.00		
Contributions to Infrastructure Fund	0.00		
Contributions to Permanent Endowment Fund	<u>0.00</u>		
<i>Subtotal</i>	<u>0.00</u>		
Total Revenue		<u>3,714.01</u>	
Unrestricted Expenses	1,839.71		Note 2
Total Expenses		<u>1,839.71</u>	
Ending Cash Balances:			
First Republic Bank CDs (including \$139,430 Infrastructure Fund)		241,230.20	
Schwab CDs and cash (including \$11,000 Permanent Endowment Fund)		59,298.96	
Mechanics Bank (including \$2,820 Permanent Endowment Fund)		43,106.88	Note 3
Fidelity		<u>102.53</u>	
Total Ending Cash Balance (as of 3/31/19)		<u>343,738.57</u>	
Fund Balances:			
	<u>1/1/2019</u>	<u>3/31/2019</u>	<u>Delta</u>
Unrestricted Cash	188,614.27	190,432.11	1,817.84
Opening Day Collection Fund (restricted)	0.00	0.00	0.00
Infrastructure Fund (restricted)	139,430.00	139,430.00	0.00
Permanent Endowment Fund (restricted)	13,820.00	13,876.46	56.46
	<u>\$341,864.27</u>	<u>\$343,738.57</u>	<u>\$1,874.30</u>

Note 1 Our 4 CDs are earning 2.5, 2.6 & 2.75% (APY).
Note 2 Includes purchase of \$805.57 refrigerator for Lunch for Kids program.
Note 3 \$40K transferred from Mechanics to Schwab to buy a 2nd CD.