

El Cerrito Library Foundation
 Quarterly Financial Statement
 Fiscal Year 2021, as of March 31, 2021

Beginning Cash Balance (as of January 1, 2021)	\$ 388,375.10	
Contributions		
Unrestricted	\$ 9,075.39	See Note 1 below.
Restricted	\$ 1,000.00	
Total contributions	<u>\$ 10,075.39</u>	
Interest	<u>\$ 412.38</u>	
Total Revenue	<u>\$ 10,487.77</u>	
Unrestricted Expenses	<u>\$ 931.31</u>	See Note 2 below.
Total Expenses	<u>\$ 931.31</u>	
Ending Cash Balances		
First Republic Bank CD	\$ 216,033.52	
Schwab CDs and cash	\$ 133,783.30	See Note 3 below.
Mechanics Bank	\$ 48,114.74	See Note 1 below.
Total Ending Cash Balance	<u>\$ 397,931.56</u>	

Fund Balances	1/1/2021	3/31/2021	Delta
Unrestricted	\$ 213,704.12	\$ 222,197.73	\$ 8,493.61
Infrastructure Fund (restricted)	\$ 149,530.00	\$ 149,530.00	\$ -
Permanent Endowment Fund (restricted)	\$ 25,140.98	\$ 26,203.83	\$ 1,062.85
Opening Day Collection Fund (restricted)	\$ -	\$ -	\$ -
	<u>\$ 388,375.10</u>	<u>\$ 397,931.56</u>	<u>\$ 9,556.46</u>

Note 1 Does not include March Ask donations deposited after March 31 or matching \$7500 donation

Note 2 Expenses of \$931.31 as follows:

\$ 389.02	Check #1158: Reimburse Heidi G for A/V improvements
\$ 68.05	Check #1160: Premier Supplies for decals
\$ 99.00	Check #1159: Reimburse Amy R for Wordpress
\$ 136.56	Check #1050: Reimburse Al M for 200 eclipse glasses
\$ 11.36	Check #1162: Reimburse Marlene K for Copy Central xeroxes
\$ 25.00	Check #1161: Dept of Justice CA AG RRF filing fee
\$ 134.90	Check #1164: Reimburse Al M for March 10 Ask supplies
\$ 27.03	Check #1163: Reimburse Mary Ann J for Schwab account updates (printing, notary, mailing)
\$ 40.39	First Giving fees

Note 3 The 2 Wells Fargo CDs that matured on 3/1 at ~\$ 91K plus interest are now 1 Goldman Sachs CD (6 mo maturity in Sept) at \$92K. The account has one other CD at ~ \$41K (Beals Bank), which matures on June 2.