

El Cerrito Library Foundation
 Quarterly Financial Statement
 Fiscal Year 2021, as of June 30, 2021

Beginning Cash Balance (as of April 1, 2021) \$ 397,910.99

Contributions

Unrestricted	\$ 11,745.05
Restricted	\$ -
Total contributions	<u>\$ 11,745.05</u>

Interest \$ 199.01

Total Revenue \$ 11,944.06

Unrestricted Expenses \$ (2,616.60) See Notes 1 and 2 below.

Total Expenses \$ (2,616.60)

Ending Cash Balances

First Republic Bank CD	\$ 216,038.46	See Note 4 below.
Schwab CDs and cash	\$ 133,753.37	See Note 3 below.
Mechanics Bank	<u>\$ 57,467.19</u>	See Note 2 below.

Total Ending Cash Balance \$ 407,259.02

Fund Balances

	4/1/2021	6/30/2021	Delta
Unrestricted	\$ 222,197.73	\$ 231,459.68	\$ 9,261.95
Infrastructure Fund (restricted)	\$ 149,530.00	\$ 149,530.00	\$ -
Permanent Endowment Fund (restricted)	\$ 26,203.83	\$ 26,269.34	\$ 65.51
Opening Day Collection Fund (restricted)	\$ -	\$ -	\$ -
	<u>\$ 397,931.56</u>	<u>\$ 407,259.02</u>	<u>\$ 9,327.46</u>

Library support fund

Starting fund	\$ 6,000.00
Expenses	<u>\$ (984.52)</u>
Fund balance	\$ 5,015.48

Note 1 Expenses of \$2616.60 as follows:

\$ (984.52)	Camera and memory card for library programming
\$ (1,076.94)	Minuteman Press - Annual Report mail prep and postage
\$ (333.14)	Minuteman Press - Annual Report printing and envelopes
\$ (176.00)	PO Box annual dues
\$ (46.00)	First Giving fees

Note 2 Does not include \$1150 nonprofit insurance payment on July 13.

Note 3 Schwab's 1 Goldman Sachs CD matures in September 2021.
 Schwab's 1 Mountain Commerce CD matures in June 2022.

Note 4 First Republic Bank CD matures in June 2022.