

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

| | | | |
|--|--|----------------------|-------------------|
| Beginning Cash Balance (as of July 1, 2021) | | \$ 407,274.33 | |
| Contributions | | | |
| Unrestricted | | \$ 2,190.30 | |
| Restricted | | \$ - | |
| Total contributions | | <u>\$ 2,190.30</u> | See Note 1 below. |
| Interest | | <u>\$ 134.81</u> | |
| Total Revenue | | \$ 2,325.11 | |
| Unrestricted Expenses | | <u>\$ (2,043.33)</u> | See Note 2 below. |
| Total Expenses | | \$ (2,043.33) | |
| Ending Cash Balances | | | |
| First Republic Bank CD | | \$ 216,256.38 | See Note 3 below. |
| Schwab CDs and cash | | \$ 133,843.26 | See Note 4 below. |
| Mechanics Bank | | <u>\$ 57,441.16</u> | See Note 1 below. |
| Total Ending Cash Balance | | \$ 407,540.80 | |

| Fund Balances | 7/1/2021 | 9/30/2021 | Delta |
|--|----------------------|----------------------|------------------|
| Unrestricted | \$ 231,459.68 | \$ 231,675.79 | \$ 216.11 |
| Infrastructure Fund (restricted) | \$ 149,530.00 | \$ 149,530.00 | \$ - |
| Permanent Endowment Fund (restricted) | \$ 26,269.34 | \$ 26,335.01 | \$ 65.67 |
| Opening Day Collection Fund (restricted) | \$ - | \$ - | \$ - |
| | <u>\$ 407,259.02</u> | <u>\$ 407,540.80</u> | <u>\$ 281.78</u> |

| | | | |
|----------------------------------|--|----------------------|-------------------|
| 2021 library support fund | | | |
| Starting fund | | \$ 6,000.00 | |
| Expenses | | <u>\$ (1,547.85)</u> | See Note 5 below. |
| Fund balance | | \$ 4,452.15 | |

Note 1 Does not include \$31,500 in unrestricted donations received in October.

Note 2 Expenses of \$2,043.33 as follows:

| | |
|---------------|------------------------------------|
| \$ (1,150.00) | Nonprofits Insurance Alliance |
| \$ (75.00) | CalNonprofits annual dues |
| \$ (330.00) | Postage stamps |
| \$ (563.33) | Purple Air sensors for the library |
| \$ (25.00) | SI-100 filing fees |
| \$ 100.00 | NIAC dividend |
| \$ - | First Giving fees |

Note 3 First Republic Bank CD matures in June 2022.

Note 4 Schwab Merchants Bank CD matures in December 2021.
 Mountain Commerce CD matures in June 2022.

Note 5

Expenses of \$1,547.85 as follows:

\$ (984.52) Camera and memory card for library programming

\$ (563.33) Air quality sensors