

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

<b>Beginning Cash Balance (as of October 1, 2021)</b>		<b>\$ 407,538.72</b>	
<b>Contributions</b>			
Unrestricted		\$ 46,255.52	See Note 1 below.
Restricted		\$ -	
Total contributions		<u>\$ 46,255.52</u>	
<b>Interest</b>		<u>\$ 269.61</u>	
<b>Total Revenue</b>		<u>\$ 46,525.13</u>	
<b>Unrestricted Expenses</b>		<u>\$ (105.43)</u>	See Note 2 below.
<b>Total Expenses</b>		<u>\$ (105.43)</u>	
<b>Ending Cash Balances</b>			
First Republic Bank CD		\$ 216,472.15	See Note 3 below.
Schwab CDs and cash		\$ 133,838.63	See Note 4 below.
Mechanics Bank		<u>\$ 103,649.72</u>	See Note 1 below.
<b>Total Ending Cash Balance</b>		<u>\$ 453,960.50</u>	

<b>Fund Balances</b>	10/1/2021	12/31/2021	Delta
Unrestricted	\$ 231,675.79	\$ 278,029.65	\$ 46,353.86
Infrastructure Fund (restricted)	\$ 149,530.00	\$ 149,530.00	\$ -
Permanent Endowment Fund (restricted)	\$ 26,335.01	\$ 26,400.85	\$ 65.84
Opening Day Collection Fund (restricted)	\$ -	\$ -	\$ -
	<u>\$ 407,540.80</u>	<u>\$ 453,960.50</u>	<u>\$ 46,419.70</u>

<b>2021 library support fund</b>			
2021 starting balance		\$ 6,000.00	
2021 expenses		<u>\$ (1,520.85)</u>	See Note 5 below.
Current balance		<u>\$ 4,479.15</u>	

Note 1 Received \$14,955.52 from Annual Ask in Q4.

Note 2 Expenses of \$105.43 as follows:  
 \$ (79.91) 2021 Ask letters  
 \$ (25.52) First Giving fees  
 Does not include \$25 California Library Association dues and \$113 El Cerrito Chamber of Commerce dues.

Note 3 First Republic Bank CD matures in June 2022.

Note 4 Mountain Commerce CD matures in June 2022.  
 Goldman Sachs Bank U NY matures in January 2023.

Note 5 Expenses of \$1,547.85 as follows:  
 \$ (984.52) Camera and memory card for library programming  
 \$ (536.33) Air quality sensors  
 Does not include \$1,000 White Pony Express donation.