

El Cerrito Library Foundation  
 Quarterly Financial Statement  
 Fiscal Year 2022, as of March 31, 2022

<b>Beginning Cash Balance (as of January 1, 2022)</b>	<b>\$ 453,960.50</b>	
<b>Contributions</b>		
Unrestricted	\$ 1,181.36	See Note 1 below.
Restricted	\$ -	
Total contributions	<u>\$ 1,181.36</u>	
<b>Interest</b>	<u>\$ 0.03</u>	
<b>Total Revenue</b>	<u>\$ 1,181.39</u>	
<b>Unrestricted Expenses</b>	<u>\$ (3,017.91)</u>	See Note 2 below.
<b>Total Expenses</b>	<u>\$ (3,017.91)</u>	
<b>Ending Cash Balances</b>		
First Republic Bank CD	\$ 216,685.76	See Note 3 below.
Schwab CDs and cash	\$ 133,625.05	See Note 4 below.
Mechanics Bank	\$ 101,813.17	See Note 1 below.
<b>Total Ending Cash Balance</b>	<u>\$ 452,123.98</u>	

<b>Fund Balances</b>	1/1/2022	3/31/2022	Delta
Unrestricted	\$ 278,029.65	\$ 276,127.13	\$ (1,902.52)
Infrastructure Fund (restricted)	\$ 149,530.00	\$ 149,530.00	\$ -
Permanent Endowment Fund (restricted)	\$ 26,400.85	\$ 26,466.85	\$ 66.00
Opening Day Collection Fund (restricted)	\$ -	\$ -	\$ -
	<u>\$ 453,960.50</u>	<u>\$ 452,123.98</u>	<u>\$ (1,836.52)</u>

**2022 library support fund**

2022 starting balance	\$ 6,000.00
2022 expenses	<u>\$ (1,566.38)</u>
Current balance	\$ 4,433.62

Note 1 Does not include \$2,200+ received after March in response to the Annual Report.

Note 2 Expenses of \$3017.91 as follows:

\$ (25.00)	California Library Association membership dues
\$ (113.00)	El Cerrito Chamber of Commerce membership dues
\$ (1,000.00)	Library: White Pony Express
\$ (566.38)	Library: Cricut machine and supplies
\$ (62.00)	4th of July booth
\$ (302.21)	Annual Report mailing and postage
\$ (939.33)	Annual Report printing
\$ (8.00)	First Giving fee
\$ (1.99)	Give Lively fee

Does not include \$136.75 for website domain and hosting and email services.

Does not include \$2,372.19 for library cabinet and shelves, which have already been ordered but will only be paid when they are shipped.

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.