

El Cerrito Library Foundation
 Quarterly Financial Statement
 Fiscal Year 2023, as of June 30, 2023

Beginning Cash Balance (as of April 1, 2023)	\$ 479,601.33	
Contributions		
Unrestricted	\$ 5,103.54	See Note 1 below.
Restricted	\$ 250.00	
Total contributions	<u>\$ 5,353.54</u>	
Interest	<u>\$ 1,847.24</u>	
Total Revenue	<u>\$ 7,200.78</u>	
Unrestricted Expenses	<u>\$ (4,710.92)</u>	See Notes 2 and 3 below.
Total Expenses	<u>\$ (4,710.92)</u>	
Ending Cash Balances		
First Republic Bank CD	\$ 217,664.82	See Note 4 below.
Schwab CDs and cash	\$ 136,857.06	See Note 5 below.
Mechanics Bank	<u>\$ 127,569.31</u>	
Total Ending Cash Balance	<u>\$ 482,091.19</u>	

Fund Balances	4/1/2023	6/30/2023	Delta
Unrestricted	\$ 301,327.55	\$ 303,495.55	\$ 2,168.00
Infrastructure Fund (restricted)	\$ 149,530.00	\$ 149,530.00	\$ -
Permanent Endowment Fund (restricted)	\$ 28,242.53	\$ 28,313.14	\$ 70.61
Opening Day Collection Fund (restricted)	<u>\$ 501.25</u>	<u>\$ 752.50</u>	<u>\$ 251.25</u>
	\$ 479,601.33	\$ 482,091.19	\$ 2,489.86

2023 library support fund		
Starting balance	\$ 6,000.00	
Expenses	<u>\$ (3,636.89)</u>	
Current balance	<u>\$ 2,363.11</u>	

Note 1	Expenses of \$4,710.92 as follows:
\$ (297.67)	Canopy from Costco for July 4th Festival booth
\$ (130.00)	July 4th festival booths
\$ (54.02)	ECLF banner
\$ (25.00)	State of California, charity annual registration renewal fee
\$ (75.00)	CalNonprofits, membership renewal
\$ (327.74)	Annual Report mailing and postage
\$ (718.89)	Annual Report printing
\$ (230.00)	USPS, PO box renewal
\$ (305.37)	Library: Instant camera
\$ (42.77)	Library: Instant camera film
\$ (14.28)	Library: Instant camera memory card
\$ (284.54)	Library: Wall sconces
\$ (2,185.31)	Library: Shelves
\$ (20.33)	Paypal and GiveLively fees

- Note 2 Does not include \$3,825.47 received since June 30, 2023.
- Note 3 Does not include \$1,150.00 for Nonprofits Insurance Alliance, insurance and various July 4th Festival expenses.
- Note 4 First Republic Bank CD matures in December 2023.
- Note 5 Charles Schwab CD matures in April 2024.
Wells Fargo & Co CD at matures in July 2023.