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

Beginning Cash Balance (as of July 1, 2023)		**$ 479,601.33**	
Contributions			
	Unrestricted	$ 13,025.47	
	Restricted	$ 1,000.00	
	Total contributions	$ 14,025.47	
Interest		$ 2,125.94	
Other		$ 284.54	See Note 1 below.
Total Revenue		$ 16,151.41	
Unrestricted Expenses		$ (1,934.48)	See Notes 2 and 3 below.
Total Expenses		$ (1,934.48)	
Ending Cash Balances			
	First Republic Bank CD	$ 217,856.93	See Note 4 below.
	Schwab CDs and cash	$ 138,506.35	See Note 5 below.
	Mechanics Bank	$ 139,944.84	
Total Ending Cash Balance		$ 496,308.12	

Fund Balances	7/1/2023	9/30/2023	Delta
Unrestricted	$ 303,495.55	$ 316,639.82	$ 13,144.27
Infrastructure Fund (restricted)	$ 149,530.00	$ 149,530.00	$ -
Permanent Endowment Fund (restricted)	$ 28,313.14	$ 29,383.92	$ 1,070.78
Opening Day Collection Fund (restricted)	$ 752.50	$ 754.38	$ 1.88
	$ 482,091.19	**$ 496,308.12**	**$ 14,216.93**

2023 library support fund	
Starting balance	$ 6,000.00
Expenses	$ (3,966.11)
Current balance	$ 2,033.89

Note 1 $284.54 was refunded to us when we returned the sconces we had purchased in Q2 for the library.

Note 2 Expenses of $1934.48 as follows:

$ (1,150.00)	Nonprofits Insurance Alliance D&O insurance
$ (24.90)	Return shipping for wall sconces
$ (115.76)	1000 correction stickers for volunteer cards
$ (76.70)	Library: Instant camera film
$ (537.06)	Library: Summer reading program prize books
$ (30.06)	Paypal and GiveLively fees

Note 3 Does not include various July 4th Festival expenses and remittance envelopes.

Note 4 First Republic Bank CD matures in December 2023.

Note 5 Charles Schwab CD at 5.35% matures in April 2024.
Charles Schwab CD at 5.3% at matures in August 2024.