

El Cerrito Library Foundation
Treasurer's Report - Revenue & Expense
Quarter Ended Dec 31 2024

Revenues	<u>Quarter to Date</u>	<u>Fiscal Yr to date</u>
Donations to Operating Balance	0.00	28,310.00
Donations to Permanent Endowment Balance	500.00	1,500.00
Donations to Infrastructure Balance	1,000.00	1,000.00
Donations to Opening Day Collection Balance	7,265.20	41,842.45
Interest on Operating Balance	1,316.62	13,442.72
Interest on Permanent Endowment Balance	118.67	1,197.66
Interest on Infrastructure Balance	570.12	5,823.81
Interest on Opening Day Collection Balance	184.76	1,002.51
Other Revenue	<u>0.00</u>	<u>0.00</u>
Total Revenues	10,955.37	94,119.15
Expenses		
Library Projects	2,987.85	8,556.65
Promotion	30.00	2,410.29
Insurance, Fees & Other Expenses	538.24	2,209.23
Donations to Library Campaign Committee	3,000.00	3,000.00
Spending from Permanent Endowment Balance	0.00	0.00
Spending from Infrastructure Balance	0.00	0.00
Spending from Opening Day Collection Balance	<u>0.00</u>	<u>0.00</u>
Total Expenses	6,556.09	16,176.17
Excess of Revenue over Expense	4,399.28	77,942.98

----- Budget Info -----

Project	<u>Quarterly</u>	<u>Annual</u>	<u>Spent</u>	<u>Remaining</u>
Rugs	625	2,500	0.00	2,500.00
Authors	1,250	5,000	3,233.59	1,766.41
Equip	500	2,000	2,369.06	(369.06)
BI Board	250	1,000	0.00	1,000.00
Ch Refur	<u>500</u>	<u>2,000</u>	<u>2,954.00</u>	<u>(954.00)</u>
	3,125	12,500	8,556.65	3,943.35
	3,125.00	12,500.00	8,556.65	3,943.35
	1,250	5,000	2,410.29	2,589.71
	550	2,200	2,209.23	(9.23)
	<u>625</u>	<u>2,500.00</u>	<u>3,000.00</u>	<u>(500.00)</u>
	5,550	22,200	16,176.17	6,023.83

----- Budget Info -----

El Cerrito Library Foundation
Treasurer's Report - Assets, Liab & Ret Surplus
Quarter Ended Dec 31 2024

Note: Interest earned this quarter totaled: 2,190.17
Note: Interest earned year to date totaled: 21,466.70

ASSETS

Mechanics Bank Chkg Acct + Schwab Cash Acct	59,157.34
CDs @ Schwab, mat 01-25, 02-25, 03-25, 03-25, 05-25, 06-25, 07-25, 12-25	<u>547,000.00</u>
Total Assets	606,157.34

LIABILITIES AND NET ASSETS

Total Liabilities	0.00
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Cumulative Retained Surplus

Beginning Retained Surplus	601,758.06
Quarterly Net	<u>4,399.28</u>
Ending Retained Surplus	606,157.34

Summary of ECLF Balances

		<u>12/31/2023</u>
Operating Balance	362,524.58	330,932.83
Permanent Endowment Balance	33,222.50	30,524.84
Infrastructure Balance	158,212.82	151,389.01
Opening Day Collection Balance	<u>52,197.44</u>	<u>15,367.68</u>
	606,157.34	528,214.36