

El Cerrito Library Foundation
Treasurer's Report - Revenue & Expense
Quarter Ended Mar 31, 2025

Revenues	<u>Quarter to Date</u>	<u>Fiscal Yr to date</u>
Donations to Operating Balance	18,008.40	18,008.40
Donations to Permanent Endowment Balance	0.00	0.00
Donations to Infrastructure Balance	1,250.00	1,250.00
Donations to Opening Day Collection Balance	0.00	0.00
Interest on Operating Balance	3,516.83	3,516.83
Interest on Permanent Endowment Balance	327.73	327.73
Interest on Infrastructure Balance	1,560.71	1,560.71
Interest on Opening Day Collection Balance	574.25	574.25
Other Revenue	<u>0.00</u>	<u>0.00</u>
Total Revenues	25,237.92	25,237.92
Expenses		
Library Projects	6,660.12	6,660.12
Promotion	846.18	846.18
Insurance, Fees & Other Expenses	15.00	15.00
Donations to Library Campaign Committee	0.00	0.00
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	7,521.30	7,521.30
Excess of Revenue over Expense	17,716.62	17,716.62

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

<u>Libr Proj</u>	<u>Quarterly</u>	<u>Annual</u>	<u>Spent</u>	<u>Remaining</u>
Mic&Scrn	88	350	1,012.12	(662.12)
Aunt Flow	125	500	648.00	(148.00)
Blinds	2,681	10,725	0.00	10,725.00
Shades	2,700	10,800	5,000.00	5,800.00
Rug&O-rch	<u>375</u>	<u>1,500</u>	<u>0.00</u>	<u>1,500.00</u>
	5,969	23,875	6,660.12	17,214.88
Libr Proj	5,969	23,875	6,660.12	17,214.88
Prom	1,250	5,000	846.18	4,153.82
Ins, Fees, +	550	2,200	15.00	2,185.00
Cmpn Don	<u>625</u>	<u>2,500</u>	<u>0.00</u>	<u>2,500.00</u>
	8,394	33,575	7,521.30	26,053.70

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

El Cerrito Library Foundation
Treasurer's Report - Assets, Liab & Ret Surplus
Quarter Ended Mar 31, 2025

Note: Interest earned this quarter totaled: 5,979.52
Note: Interest earned year to date totaled: 5,979.52

ASSETS

Mechanics Bank Chkg Acct + Schwab Cash Acct	70,873.96
CDs @ Schwab, mat 05-25, 06-25, 07-25	
08-25, 09-25, 10-25, 12-25, 01-26, 03-26	<u>553,000.00</u>
Total Assets	623,873.96

LIABILITES AND NET ASSETS

Total Liabilities	0.00
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Cumulative Retained Surplus

Beginning Retained Surplus	606,157.34
Quarterly Net	<u>17,716.62</u>
Ending Retained Surplus	623,873.96

Summary of ECLF Balances

	<u>12/31/2024</u>
Operating Balance	356,509.38
Permanent Endowment Balance	33,222.50
Infrastructure Balance	158,212.82
Opening Day Collection Balance	<u>58,212.64</u>
	606,157.34