

El Cerrito Library Foundation
Treasurer's Report - Revenue & Expense
Quarter Ended Mar 31, 2026

Revenues	<u>Quarter to Date</u>	<u>Fiscal Yr to date</u>
Donations to Operating Balance	13,222.94	13,222.94
Donations to Permanent Endowment Balance	0.00	0.00
Donations to Infrastructure Balance	0.00	0.00
Donations to Opening Day Collection Balance	0.00	0.00
Net Int Alloc to Operating Bal	2,395.39	2,395.39
Net Int Alloc to Permanent Endowment Balance	237.97	237.97
Net Int Alloc to Infrastructure Balance	1,078.93	1,078.93
Net Int Alloc to Opening Day Collection Balance	415.00	415.00
Other Revenue	<u>0.00</u>	<u>0.00</u>
Total Revenues	17,350.23	17,350.23
Expenses		
Spending from Operating Balance		
Library Projects	2,840.00	2,840.00
Promotion	24.00	24.00
Insurance, Fees & Other Expenses	0.00	0.00
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	2,864.00	2,864.00
Excess of Revenue over Expense	14,486.23	14,486.23

----- 2026 Budget Info -----

<u>Libr Proj</u>	<u>Quarterly</u>	<u>Annual</u>	<u>Spent</u>	<u>Remaining</u>
Armchairs	1,600	6,400	2,840.00	3,560.00
Aunt Flow	125	500	0.00	500.00
Fold. Chairs	70	280	0.00	280.00
Scrn & Canc	120	480	0.00	480.00
Rugs	<u>250</u>	<u>1,000</u>	<u>0.00</u>	<u>1,000.00</u>
	2,165	8,660	2,840.00	5,820.00
Libr Proj	2,165	8,660	2,840.00	5,820.00
Prom	1,250	5,000	24.00	4,976.00
Ins, Fees, +	550	2,200	0.00	2,200.00
Cmpn Don	<u>625</u>	<u>2,500</u>	<u>0.00</u>	<u>2,500.00</u>
	4,590	18,360	2,864.00	15,496.00

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

El Cerrito Library Foundation
Treasurer's Report - Assets, Liab & Ret Surplus
Quarter Ended Mar 31, 2026

Note: Net Interest earned this quarter: 4,127.29
Net Interest earned year to date: 4,127.29

ASSETS Year-to-date donations: 13,222.94

Mechanics Bank Chkg Acct + Schwab Cash Acct	73,662.53
CDs @ Schwab, mat 06-26, 06-26, 09-26, 12-26, 03-27	<u>574,000.00</u>
Total Assets	647,662.53

LIABILITIES AND NET ASSETS

Total Liabilities 0.00

Cumulative Retained Surplus

Beginning Retained Surplus	633,176.30
Quarterly Net	<u>14,486.23</u>
Ending Retained Surplus	647,662.53

Summary of ECLF Balances

	<u>12/31/2025</u>
Operating Balance	380,237.22
Permanent Endowment Balance	36,744.78
Infrastructure Balance	166,599.34
Opening Day Collection Balance	<u>64,081.19</u>
	647,662.53