

The El Cerrito Library Foundation
Quarterly Financial Statement
Fiscal Year 2018, as of March 31, 2018

Beginning Cash Balance (1/1/18)	<u>304,890.23</u>	
Unrestricted Revenues		
Contributions by check	2,598.00	Note 1
Contributions <i>via FirstGiving</i>	<u>354.00</u>	
	2,952.00	
Interest (Fidelity)	0.26	
Interest (First Republic Bank)	644.03	
Interest (Schwab)	<u>1.09</u>	
	645.38	
Restricted Fund Revenues		
Infrastructure by check	0.00	
Total Revenues	<u>3,597.38</u>	
Expenses	2,213.18	Note 2
Restricted Fund Expenses	0.00	
Total Expenses	0.00	
Ending Cash Balance at First Republic Bank (22 month CD maturing Dec 2 2018)	202,797.25	
Ending Cash Balance at Mechanics Bank	99,614.37	
Ending Cash Balance at Schwab	3,762.02	
Ending Cash Balance at Fidelity	<u>100.79</u>	
Total Ending Cash Balance (as of 3/31/18)	<u>306,274.43</u>	

Fund Balances:	<u>1/1/2018</u>	<u>3/31/2018</u>	<u>Delta</u>
Unrestricted Cash	185,023.57	186,407.77	1,384.20
Infrastructure Restricted Fund	<u>119,866.66</u>	<u>119,866.66</u>	<u>0.00</u>
	\$304,890.23	\$306,274.43	\$1,384.20

\$	Date Posted	
50	1/3/2018	contributions by check
354	1/5/2018	<i>contributions via First Giving</i>
164	1/8/2018	contributions by check
110	1/17/2018	contributions by check
50	2/5/2018	contributions by check
104	2/20/2018	contributions by check
1,620.00	3/7/2018	contributions by check (including First Wednesday \$1.5K sponsorship)
500.00	3/19/2018	contributions by check
Note 1:	<u>2,952.00</u>	Total Qtr 1 contributions
194.45	1/8/2018	Reimbursement to Al Miller for Staples (\$9.82) and Fast Imaging (\$184.63) invoices (ck # 1056)
99.00	1/9/2018	Reimbursement to Amy Rogers for Wordpress (ck # 1055)
107.80	1/27/2018	Reimbursement to Marlene Keller for 220 stamps (ck # 1057)
6.72	3/12/2018	Reimbursement to Marlene Keller for copying returns/form mailed (ck # 1061)
15.40	3/15/2018	Reimbursement to Marlene Keller for postage to mail IRS & FTB tax returns & Sec of State form (ck # 1060)
500.00	3/15/2018	Charged Particles (jazz band) per agreement dated 3/10/18 for April 4 performance (ck # 1062)
45.00	3/16/2018	City of El Cerrito for July 4th booth (ck # 1058)
25.00	3/16/2018	CA Attorney General Registry of Charitable Trusts - RRF form fee (ck # 1059)
40.00	3/19/2018	El Cerrito Chamber of Commerce for inserts for April 4 event (ck # 1063)
864.29	3/22/2018	Reimbursement to Marlene Keller for Fast Signs WR 3726 (ck # 1064). (Final pmt is in April.)
315.52	3/23/2018	Minuteman Press (posters/flyers per invoice 44503 (ck # 1065)
Note 2:	<u>2,213.18</u>	Total Qtr 1 expenses