

The El Cerrito Library Foundation  
Quarterly Financial Statement  
Fiscal Year 2018, as of Sept 30, 2018

Beginning Cash Balance (7/1/18)		<u><u>307,052.37</u></u>
<b>Unrestricted Revenues</b>		
Contributions (in Schwab)	4,461.52	
Contributions <i>via FirstGiving</i>	<u>0.00</u>	
<i>Subtotal</i>	<u>4,461.52</u>	
Interest (Fidelity)	0.40	
Interest (First Republic Bank)	662.62	
Interest (Schwab)	<u>3.84</u>	
<i>Subtotal</i>	<u>666.86</u>	
Reimbursements	<u>949.50</u>	
<b>Restricted Fund Revenues</b>		
Contributions by check to Infrastructure Fund	0	
Contributions by check to Chair Fund	<u>13,400.00</u>	
<i>Subtotal</i>	<u>13,400.00</u>	
<b>Total Revenue</b>		<u><u>19,477.88</u></u>
Unrestricted Expenses	5,861.44	
Restricted Fund Expenses (Chair Fund)	5,742.11	
<b>Total Expenses</b>		<u><u>11,603.55</u></u>
Ending Cash Balance at First Republic Bank (22 month CD maturing Dec 2 2018 )		204,120.32
Ending Cash Balance at Mechanics Bank		102,226.57
Ending Cash Balance at Schwab		8,228.76
Ending Cash Balance at Fidelity		<u>101.54</u>
Total Ending Cash Balance (as of 9/30/18)		<u><u>314,677.19</u></u>

Fund Balances:	<u>6/30/2018</u>	<u>9/30/2018</u>	Delta
Unrestricted Cash	184,423.21	184,390.14	-33.07
Infrastructure Restricted Fund	123,366.66	123,366.66	0.00
Chair Restricted Fund	<u>-737.50</u>	<u>6,920.39</u>	<u>7,657.89</u>
	<u>\$307,052.37</u>	<u>\$314,677.19</u>	<u>\$7,624.82</u>