

The El Cerrito Library Foundation  
Quarterly Financial Statement  
Fiscal Year 2020, as of Dec 31, 2020

Beginning Cash Balance (as of 10/1/20)	376,529.29	
Contributions:		
Unrestricted	7,397.21	
Restricted	3,677.00	
	11,074.21	
Interest	2,262.93	Includes \$100 from NIAC
<b>Total Revenue</b>	<b>13,337.14</b>	
Unrestricted Expenses	169.41	Note 1
<b>Total Expenses</b>	<b>169.41</b>	
Ending Cash Balances:		
First Republic Bank CD	215,608.00	
Schwab CDs and cash	133,782.62	
Mechanics Bank	38,984.48	
Fidelity	0.00	Note 2
Total Ending Cash Balance (as of 12/31/20)	388,375.10	

Fund Balances:	10/1/2020	12/31/2020	Delta
Unrestricted	205,588.84	213,704.12	8,115.28
Infrastructure Fund (restricted)	149,530.00	149,530.00	0.00
Permanent Endowment Fund (restricted)	21,410.45	25,140.98	3,730.53
Opening Day Collection Fund (restricted)	0.00	0.00	0.00
	\$376,529.29	\$388,375.10	\$11,845.81

Note 1 Expenses of \$169.41 as follows:  
\$19.99 (ck 1156) reimburse A. Rogers for 1 year Google  
\$113. (ck 1157) El Cerrito Chamber of Commerce membership renewal for 2021  
-\$12 bank credit to reverse prior fee  
\$48.42 First Giving & Benevity fees

Note 2 Fidelity balance of \$104.15 moved to Mechanics Bank on 11/13/20 to zero out account and simplify investment locations.

Note 3 Contributions of \$3,677 and attributed interest of \$53.53.