

The El Cerrito Library Foundation
 Quarterly Financial Statement
 Fiscal Year 2020, as of Sept 30, 2020

Beginning Cash Balance (as of 7/1/20)	<u>370,950.46</u>	
Unrestricted Revenues		
Contributions	5,507.90	
Interest	1,452.50	
Restricted Fund Revenues		
Interest	0.00	
Total Revenue	<u>6,960.40</u>	
Unrestricted Expenses	<u>1,667.00</u>	Note 1
Total Expenses	<u>1,667.00</u>	
Ending Cash Balances:		
First Republic Bank CD	214,230.98	
Schwab CDs and cash	133,731.75	
Mechanics Bank	28,462.41	
Fidelity	104.15	
Total Ending Cash Balance (as of 9/30/20)	<u>376,529.29</u>	

Fund Balances:	6/30/2020	9/30/2020	Delta
Unrestricted Cash	200,148.28	205,588.84	5,440.56
Infrastructure Fund (restricted)	149,530.00	149,530.00	0.00
Permanent Endowment Fund (restricted)	21,272.18	21,410.45	138.27
Opening Day Collection Fund (restricted)	0.00	0.00	0.00
	<u>\$370,950.46</u>	<u>\$376,529.29</u>	<u>\$5,578.83</u>

Note 1 Expenses of \$1,667 as follows:
 \$75 (ck 1153) Ca Assoc of Nonprofits annual membership (which reduces ins premium)
 \$1,150 (ck 1154) NIAC annual insurance premium for Gen Liability and D& O policies
 \$330 (ck 1155) Reimburse A. Miller for stamps for Ask letters
 \$112 NAIC stop payment and \$12 bank fee. NAIC's new bank will correct in Oct with check to ECLF for \$112.