

El Cerrito Library Foundation  
Quarterly Financial Statement  
Fiscal Year 2022, as of June 30, 2022

|   |                      |                          |
|---|----------------------|--------------------------|
| <b>Beginning Cash Balance (as of April 1, 2022)</b> | <b>\$ 452,123.98</b> |                          |
| <b>Contributions</b>                                |                      |                          |
| Unrestricted  | \$ 2,070.65          |                          |
| Restricted  | \$ 1,000.00          |                          |
| Total contributions                                 | <u>\$ 3,070.65</u>   |                          |
| <b>Interest</b>                                     | <u>\$ (288.44)</u>   | See Note 1 below.        |
| <b>Total Revenue</b>                                | <u>\$ 2,782.21</u>   |                          |
| <b>Unrestricted Expenses</b>                        | <u>\$ (1,797.46)</u> | See Notes 2 and 5 below. |
| <b>Total Expenses</b>                               | <u>\$ (1,797.46)</u> |                          |
| <b>Ending Cash Balances</b>                         |                      |                          |
| First Republic Bank CD                              | \$ 216,904.34        | See Note 3 below.        |
| Schwab CDs and cash                                 | \$ 133,118.03        | See Note 4 below.        |
| Mechanics Bank                                      | \$ 103,086.36        |                          |
| <b>Total Ending Cash Balance</b>                    | <u>\$ 453,108.73</u> |                          |

| <b>Fund Balances</b>                     | 4/1/2022             | 6/30/0222            | Delta            |
|--|----------------------|----------------------|------------------|
| Unrestricted                             | \$ 276,127.13        | \$ 276,045.71        | \$ (81.42)       |
| Infrastructure Fund (restricted)         | \$ 149,530.00        | \$ 149,530.00        | \$ -             |
| Permanent Endowment Fund (restricted)    | \$ 26,466.85         | \$ 27,533.02         | \$ 1,066.17      |
| Opening Day Collection Fund (restricted) | \$ -                 | \$ -                 | \$ -             |
|  | <u>\$ 452,123.98</u> | <u>\$ 453,108.73</u> | <u>\$ 984.75</u> |

|                                  |                      |                   |
|----------------------------------|----------------------|-------------------|
| <b>2022 library support fund</b> |                      |                   |
| 2022 starting balance            | \$ 6,000.00          |                   |
| 2022 expenses                    | <u>\$ (1,566.38)</u> | See Note 5 below. |
| Current balance                  | \$ 4,433.62          |                   |

Note 1 Charles Schwab balance is down \$817.23 for the year due to the CDs' lower values in the secondary markets.

Note 2 Expenses of \$1,797.46 as follows:  
\$ (136.75) Amy Rogers, website domain and hosting and email services  
\$ (50.00) State of California, charity annual registration renewal fee  
\$ (60.00) Check #1169 City of El Cerrito, second booth for July 4th festival  
\$ (216.00) USPS, PO box renewal  
\$ (75.00) CalNonprofits, membership renewal  
\$ (1,150.00) Nonprofits Insurance Alliance, insurance  
\$ (109.71) Al Miller, folding chairs  
Does not include \$470.11 for Al Miller, July 4th stickers and posters

Note 3 First Republic Bank CD matures in December 2023.

Note 4 Goldman Sachs Bank U NY matures in January 2023.  
Wells Fargo & Co CD expires in July 2023.

Note 5 Does not include \$2,372.19 for library cabinet and shelves, which have already been ordered but will only be paid when they are shipped.