

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

<b>Beginning Cash Balance (as of July 1, 2022)</b>		<b>\$ 452,123.98</b>	
<b>Contributions</b>			
Unrestricted		\$ 100.00	
Restricted		\$ -	
Total contributions		<u>\$ 100.00</u>	
<b>Interest</b>		<u>\$ 307.66</u>	See Note 1 below.
<b>Total Revenue</b>		<u>\$ 407.66</u>	
<b>Unrestricted Expenses</b>		<u>\$ (2,842.30)</u>	See Note 2 below.
<b>Total Expenses</b>		<u>\$ (2,842.30)</u>	
<b>Ending Cash Balances</b>			
First Republic Bank CD		\$ 217,095.77	See Note 3 below.
Schwab CDs and cash		\$ 133,228.53	See Note 4 below.
Mechanics Bank		<u>\$ 100,349.79</u>	
<b>Total Ending Cash Balance</b>		<u>\$ 450,674.09</u>	

<b>Fund Balances</b>	7/1/2022	9/30/2022	Delta
Unrestricted	\$ 276,045.71	\$ 273,542.24	\$ (2,503.47)
Infrastructure Fund (restricted)	\$ 149,530.00	\$ 149,530.00	\$ -
Permanent Endowment Fund (restricted)	\$ 27,533.02	\$ 27,601.85	\$ 68.83
Opening Day Collection Fund (restricted)	\$ -	\$ -	\$ -
	<u>\$ 453,108.73</u>	<u>\$ 450,674.09</u>	<u>\$ (2,434.64)</u>

**2022 library support fund**

2022 starting balance	\$ 6,000.00
2022 expenses	<u>\$ (3,938.57)</u>
Current balance	\$ 2,061.43

Note 1 Charles Schwab balance is down \$1,145.57 for the year due to the CDs' lower values in the secondary markets.

Note 2 Expenses of \$2,842.30 as follows:  
 \$ (2,372.19) Library: Cabinet and shelves from Demco  
 \$ (470.11) Al Miller, July 4th boards and stickers

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.