

El Cerrito Library Foundation  
 Quarterly Financial Statement  
 Fiscal Year 2022, as of December 31, 2022

<b>Beginning Cash Balance (as of October 1, 2022)</b>		<b>\$ 450,674.09</b>	
<b>Contributions</b>			
Unrestricted		\$ 24,508.89	
Restricted		\$ 500.00	
Total contributions		<u>\$ 25,008.89</u>	
<b>Interest</b>		<u>\$ 1,108.43</u>	
<b>Total Revenue</b>		<u>\$ 26,117.32</u>	
<b>Unrestricted Expenses</b>		<u>\$ (33.83)</u>	See Note 1 below.
<b>Total Expenses</b>		<u>\$ (33.83)</u>	
<b>Ending Cash Balances</b>			
First Republic Bank CD		\$ 217,285.29	See Note 2 below.
Schwab CDs and cash		\$ 134,147.44	See Note 3 below.
Mechanics Bank		<u>\$ 125,324.85</u>	
<b>Total Ending Cash Balance</b>		<u>\$ 476,757.58</u>	

<b>Fund Balances</b>	10/1/2022	12/31/2022	Delta
Unrestricted	\$ 273,042.24	\$ 298,555.48	\$ 25,513.24
Infrastructure Fund (restricted)	\$ 149,530.00	\$ 149,530.00	\$ -
Permanent Endowment Fund (restricted)	\$ 28,101.85	\$ 28,172.10	\$ 70.25
Opening Day Collection Fund (restricted)	\$ -	\$ 500.00	\$ 500.00
	<u>\$ 450,674.09</u>	<u>\$ 476,757.58</u>	<u>\$ 26,083.49</u>

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

Note 1 Expenses of \$33.83 as follows:  
 \$ (33.83) Paypal fees

Note 2 First Republic Bank CD matures in December 2023.

Note 3 Goldman Sachs Bank U NY matures in January 2023.  
 Wells Fargo & Co CD expires in July 2023.