

TOWN OF YOUNTVILLE COMMUNITY FOUNDATION

Fund 85 - Department 8000 - 8006

Financial Statement as of December 31, 2023

| | | 2023-24 ADOPTED BUDGET | 2023-24 ACTUALS | 2023-24 REMAINING BUDGET |
|--|-------------------------------|---------------------------|--------------------|-----------------------------|
| Department 8000 - Youth Subsidy | | | | |
| ■ | BEGINNING FUND BALANCE | \$ 21,200 | | |
| REVENUE | | | | |
| 3803 | Contributions* | \$ - | \$ - | \$ - |
| | Total Revenue | \$ - | \$ - | \$ - |
| EXPENDITURES | | | | |
| 4120 | Other Supplies & Materials | \$ - | \$ - | \$ - |
| 4210 | Contract Services | \$ - | \$ - | \$ - |
| 4990 | Other Community Support | \$ - | \$ - | \$ - |
| | Total Expenditures | \$ - | \$ - | \$ - |
| ■ | ENDING FUND BALANCE | | | <u>\$ 21,200</u> |

| | | | | |
|---|-------------------------------|----------|------|-----------------|
| Department 8001 - Senior Subsidy | | | | |
| ■ | BEGINNING FUND BALANCE | \$ 6,242 | | |
| REVENUE | | | | |
| 3803 | Senior Subsidy Donations* | \$ - | \$ - | \$ - |
| | Total Revenue | \$ - | \$ - | \$ - |
| EXPENDITURES | | | | |
| 4120 | Other Supplies & Materials | \$ - | \$ - | \$ - |
| 4210 | Contract Services | \$ - | \$ - | \$ - |
| 4990 | Other Community Support | \$ - | \$ - | \$ - |
| | Total Expenditures | \$ - | \$ - | \$ - |
| ■ | ENDING FUND BALANCE | | | <u>\$ 6,242</u> |

| | | | | |
|--|--------------------------------------|-----------|--|------------------|
| Department 8002 - Yountville Arts | | | | |
| ■ | BEGINNING FUND BALANCE | \$ 62,619 | <i>beg. balance includes the \$1,215.34 FY22/23 Transfer</i> | |
| REVENUE | | | | |
| 3803 | Art Fund Donations & Contributions** | \$ - | \$ - | \$ - |
| 3900 | Yountville Transfers & Contributions | \$ - | \$ - | \$ - |
| | Total Revenue | \$ - | \$ - | \$ - |
| EXPENDITURES | | | | |
| 4120 | Other Supplies & Materials | \$ - | \$ - | \$ - |
| 4210 | Contract Services | \$ - | \$ 10,000 | \$ 10,000 |
| 4990 | Other Community Support | \$ - | \$ - | \$ - |
| | Total Expenditures | \$ - | \$ 10,000 | \$ 10,000 |
| ■ | ENDING FUND BALANCE | | | <u>\$ 52,619</u> |