

TOWN OF YOUNTVILLE COMMUNITY FOUNDATION

Fund 85 - Department 8000 - 8006

Financial Statement as of October 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	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
EXPENDITURES				
4120	Other Supplies & Materials	\$ -	\$ -	\$ -
4210	Contract Services	\$ -	\$ -	\$ -
4990	Other Community Support	\$ -	\$ -	\$ -
	Total Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
■ ENDING FUND BALANCE				<u><u>\$ 21,200</u></u>

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

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