

TOWN OF YOUNTVILLE COMMUNITY FOUNDATION

Fund 85 - Department 8000 - 8007

Financial Statement as of October 31, 2024

		2024-25 ADOPTED BUDGET	2024-25 ACTUALS	2024-25 REMAINING BUDGET
Department 8000 - Youth Subsidy				
■	BEGINNING FUND BALANCE	\$ 21,200		
REVENUE				
3803	Contributions*	\$ -	\$ 4,328	\$ 4,328
	Total Revenue	\$ -	\$ 4,328	\$ 4,328
EXPENDITURES				
4120	Other Supplies & Materials	\$ -	\$ -	\$ -
4210	Contract Services	\$ -	\$ -	\$ -
4990	Other Community Support	\$ -	\$ -	\$ -
	Total Expenditures	\$ -	\$ -	\$ -
■	ENDING FUND BALANCE			<u>\$ 25,528</u>

Department 8001 - Senior Subsidy				
■	BEGINNING FUND BALANCE	\$ 10,570		
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>\$ 10,570</u>

Department 8002 - Yountville Arts					
■ BEGINNING FUND BALANCE		\$	66,044	beg. Balance includes the \$13,424.90 FY23/24 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				\$	66,044