

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			\$ 25,528

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			\$ 10,570

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