

TOWN OF YOUNTVILLE COMMUNITY FOUNDATION

Fund 85 - Department 8000 - 8007

Financial Statement as of April 30, 2024

		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	\$ -	\$ 10,000	\$ 10,000
4990	Other Community Support	\$ -	\$ -	\$ -
Total Expenditures		\$ -	\$ 10,000	\$ 10,000
■ ENDING FUND BALANCE			\$	52,619