

**TOWN OF YOUNTVILLE COMMUNITY FOUNDATION**

**Fund 85 - Department 8000 - 8008**

**Financial Statement as of December 31, 2024**

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

<b>Department 8001 - Senior Subsidy</b>				
■ BEGINNING FUND BALANCE		\$ 10,570		
<b>REVENUE</b>				
3803	Senior Subsidy Donations*	\$ -	\$ -	\$ -
	<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EXPENDITURES</b>				
4120	Other Supplies & Materials	\$ -	\$ -	\$ -
4210	Contract Services	\$ -	\$ -	\$ -
4990	Other Community Support	\$ -	\$ -	\$ -
	<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
■ ENDING FUND BALANCE				<b>\$ 10,570</b>

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