

**TOWN OF YOUNTVILLE COMMUNITY FOUNDATION**

**Fund 85 - Department 8000 - 8007  
Financial Statement as of June 30, 2024**

		2023-24 ADOPTED BUDGET	2023-24 ACTUALS	2023-24 REMAINING BUDGET
<b>Department 8000 - Youth Subsidy</b>				
■	<b>BEGINNING FUND BALANCE</b>	\$ 21,200		
<b>REVENUE</b>				
3803	Contributions*	\$ -	\$ -	\$ -
	<b>Total Revenue</b>	\$ -	\$ -	\$ -
<b>EXPENDITURES</b>				
4120	Other Supplies & Materials	\$ -	\$ -	\$ -
4210	Contract Services	\$ -	\$ -	\$ -
4990	Other Community Support	\$ -	\$ -	\$ -
	<b>Total Expenditures</b>	\$ -	\$ -	\$ -
■	<b>ENDING FUND BALANCE</b>			\$ <u>21,200</u>

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

<b>Department 8002 - Yountville Arts</b>				
■	<b>BEGINNING FUND BALANCE</b>	\$ 62,619	<i>beg. balance includes the \$1,215.34 FY22/23 Transfer</i>	
<b>REVENUE</b>				
3803	Art Fund Donations & Contributions**	\$ -	\$ -	\$ -
3900	Yountville Transfers & Contributions	\$ -	\$ -	\$ -
	<b>Total Revenue</b>	\$ -	\$ -	\$ -
<b>EXPENDITURES</b>				
4120	Other Supplies & Materials	\$ -	\$ -	\$ -
4210	Contract Services	\$ -	\$ 10,000	\$ 10,000
4990	Other Community Support	\$ -	\$ -	\$ -
	<b>Total Expenditures</b>	\$ -	\$ 10,000	\$ 10,000
■	<b>ENDING FUND BALANCE</b>			\$ <u>52,619</u>