

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

Department 8001 - Senior Subsidy				
■	BEGINNING FUND BALANCE	\$	6,242	
	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>\$ 6,242</u>

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