

**TOWN OF YOUNTVILLE COMMUNITY FOUNDATION**

**Fund 85 - Department 8000 - 8005**

**Financial Statement as of January 31, 2021**

		2020-21 ADOPTED BUDGET	2020-21 ACTUALS	2020-21 REMAINING BUDGET
<b>Department 8000 - Youth Subsidy</b>				
■	<b>ESTIMATED BEGINNING FUND BALANCE</b>	\$	24,635	
	<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>			<b>\$ 24,635</b>

<b>Department 8001 - Senior Subsidy</b>				
■	<b>ESTIMATED BEGINNING FUND BALANCE</b>	\$	5,642	
	<b>REVENUE</b>			
3803	Senior Subsidy Donations*	\$ -	\$ 100	\$ 100
	<b>Total Revenue</b>	\$ -	\$ 100	\$ 100
	<b>EXPENDITURES</b>			
4120	Other Supplies & Materials	\$ -	\$ -	\$ -
4210	Contract Services	\$ -	\$ -	\$ -
4990	Other Community Support	\$ -	\$ -	\$ -
	<b>Total Expenditures</b>	\$ -	\$ -	\$ -
■	<b>ENDING FUND BALANCE</b>			<b>\$ 5,742</b>

<b>Department 8002 - Yountville Arts</b>				
■	<b>ESTIMATED BEGINNING FUND BALANCE</b>	\$	24,019	
	<b>REVENUE</b>			
3803	Art Fund Donations & Contributions**	\$ -	\$ 2,400	\$ 2,400
3900	Yountville Transfers & Contributions	\$ -	\$ 8,238	\$ 8,238
	<b>Total Revenue</b>	\$ -	\$ 10,638	\$ 10,638
	<b>EXPENDITURES</b>			
4120	Other Supplies & Materials	\$ -	\$ -	\$ -
4210	Contract Services	\$ -	\$ 295	\$ 295
4990	Other Community Support	\$ -	\$ -	\$ -
	<b>Total Expenditures</b>	\$ -	\$ 295	\$ 295
■	<b>ENDING FUND BALANCE</b>			<b>\$ 34,362</b>

**Department 8003 - Community Fund**

■ ESTIMATED BEGINNING FUND BALANCE	\$	8,615
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**REVENUE**

3803	Donations/Contributions	\$	-	\$	-	\$	-
3899	Town Sponsorship	\$	-	\$	-	\$	-
<b>Total Revenue</b>		\$	-	\$	-	\$	-

**EXPENDITURES**

4120	Other Supplies & Materials	\$	-	\$	8,163	\$	8,163
4210	Contract Services	\$	-	\$	-	\$	-
4225	Bank & Fiscal Agent Fees	\$	-	\$	-	\$	-
4210	Contract Services	\$	-	\$	-	\$	-
<b>Total Expenditures</b>		\$	-	\$	8,163	\$	8,163

■ ENDING FUND BALANCE		\$	452
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**Department 8004 - Bocce Club Improvements**

■ ESTIMATED BEGINNING FUND BALANCE	\$	3,020
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**REVENUE**

3803	Donations/Contributions	\$	-	\$	-	\$	-
3899	Town Sponsorship	\$	-	\$	-	\$	-
<b>Total Revenue</b>		\$	-	\$	-	\$	-

**EXPENDITURES**

4120	Other Supplies & Materials	\$	-	\$	-	\$	-
4210	Contract Services	\$	-	\$	-	\$	-
4225	Bank & Fiscal Agent Fees	\$	-	\$	-	\$	-
4210	Contract Services	\$	-	\$	-	\$	-
<b>Total Expenditures</b>		\$	-	\$	-	\$	-

■ ENDING FUND BALANCE		\$	3,020
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**Department 8005 - Community Thanksgiving Fund**

■ ESTIMATED BEGINNING FUND BALANCE	\$	678
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**REVENUE**

3803	Donations/Contributions	\$	-	\$	925	\$	925
3899	Town Sponsorship	\$	-	\$	-	\$	-
<b>Total Revenue</b>		\$	-	\$	925	\$	925

**EXPENDITURES**

4120	Other Supplies & Materials	\$	-	\$	895	\$	895
4210	Contract Services	\$	-	\$	-	\$	-
4225	Bank & Fiscal Agent Fees	\$	-	\$	-	\$	-
4210	Contract Services	\$	-	\$	-	\$	-
<b>Total Expenditures</b>		\$	-	\$	895	\$	895

■ ENDING FUND BALANCE		\$	708
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\* Moved from Youth Subsidy Program (Fund 80) FY 18/19.

\$ 68,919

\*\* Moved from General Fund, Assigned for Arts Allocation, (01) FY 18/19.

# General Ledger

## Detailed Trial Balance

User: kbatista  
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 Period: 01 to 07, 2021



Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
85	T.O.Y. Community Foundation					
REVENUE						
85-0000-3800	Miscellaneous Revenue	0.00				
	85-0000-3800 Totals:	0.00	0.00	0.00	0.00	0.00
85-0000-3900	Interfund Transfer	0.00				
10/6/2020 CR 4 31	Program 5415-Transfer Excess program revenue @ i # 105927			0.00	8,238.33	
	Cash Receipts Batch 00021.10.2020					
10/6/2020 GL 4 164	AJE to Move Prgrm 5415-Transfer Excess Revenue			8,238.33	0.00	
	85-0000-3900 Totals:	0.00	0.00	8,238.33	8,238.33	0.00
	85-0000 REVENUE Totals:	0.00	0.00	8,238.33	8,238.33	0.00
85-8000	Youth Subsidy					
85-8000-3803	Donations & Contributions	0.00				
	85-8000-3803 Totals:	0.00	0.00	0.00	0.00	0.00
	85-8000 REVENUE Totals:	0.00	0.00	0.00	0.00	0.00
85-8001						
85-8001-3803	Donations & Contributions	0.00				
12/7/2020 CR 6 44	T.O.Y.C.F. Senior Subsidy TOYCF Senior Subsidy # 107681			0.00	100.00	
	Cash Receipts Batch 00010.12.2020					
	85-8001-3803 Totals: Var: -100.00	0.00	0.00	0.00	100.00	-100.00
	85-8001 REVENUE Totals:	0.00	0.00	0.00	100.00	-100.00
85-8002						
85-8002-3803	Donations & Contributions	0.00				
7/20/2020 CR 1 96	T.O.Y.C.F Yountville Commission on "Who Rescue # 103859			0.00	2,400.00	
	Cash Receipts Batch 00062.07.2020					

Account Number		Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
85-8002-3803 Totals:			0.00	0.00	0.00	2,400.00	-2,400.00
85-8002-3900		Interfund Transfer	0.00				
10/6/2020	GL	4 164 AJE to Move Prgmr 5415-Transfer Excess Revenue			0.00	8,238.33	
85-8002-3900 Totals:			0.00	0.00	0.00	8,238.33	-8,238.33
85-8002 REVENUE Totals:			0.00	0.00	0.00	10,638.33	-10,638.33
85-8003		Community Fund					
85-8003-3803		Donations & Contributions	0.00				
85-8003-3803 Totals:			0.00	0.00	0.00	0.00	0.00
85-8003-3899		Town Sponsorship	0.00				
85-8003-3899 Totals:			0.00	0.00	0.00	0.00	0.00
85-8003 REVENUE Totals:			0.00	0.00	0.00	0.00	0.00
85-8004		Bocce Club Improvements					
85-8004-3803		Donations/Contributions	0.00				
85-8004-3803 Totals:			0.00	0.00	0.00	0.00	0.00
85-8004 REVENUE Totals:			0.00	0.00	0.00	0.00	0.00
85-8005		Thanksgiving Fund					
85-8005-3803		Donations/Contributions	0.00				
11/23/2020	CR	5 121 TOYCF Thanksgiving Dinner TOYCF 11/20/2020 # 107241			0.00	925.00	
		Cash Receipts Batch 00081.11.2020					
85-8005-3803 Totals:			0.00	0.00	0.00	925.00	-925.00
85-8005 REVENUE Totals:			0.00	0.00	0.00	925.00	-925.00
REVENUE Totals:			0.00	0.00	8,238.33	19,901.66	-11,663.33
EXPENSE							
85-8000		Youth Subsidy					
85-8000-4120		Other Supplies & Materials	0.00				
85-8000-4120 Totals:			0.00	0.00	0.00	0.00	0.00
85-8000-4210		Contract Services	0.00				
85-8000-4210 Totals:			0.00	0.00	0.00	0.00	0.00

Account Number	Description				Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
85-8000-4990	Other Community Support				0.00				
	85-8000-4990 Totals:				0.00	0.00	0.00	0.00	0.00
	85-8000 EXPENSE Totals:				0.00	0.00	0.00	0.00	0.00
85-8001									
85-8001-4120	Other Supplies & Materials				0.00				
	85-8001-4120 Totals:				0.00	0.00	0.00	0.00	0.00
85-8001-4990	Other Community Support				0.00				
	85-8001-4990 Totals:				0.00	0.00	0.00	0.00	0.00
	85-8001 EXPENSE Totals:				0.00	0.00	0.00	0.00	0.00
85-8002									
85-8002-4120	Other Supplies & Materials				0.00				
	85-8002-4120 Totals:				0.00	0.00	0.00	0.00	0.00
85-8002-4210	Contract Services				0.00				
8/17/2020	AP	2	105	1515 - Napa Sign Shop			295.00	0.00	
	85-8002-4210 Totals:				0.00	0.00	295.00	0.00	295.00
85-8002-4990	Other Community Support				0.00				
	85-8002-4990 Totals:				0.00	0.00	0.00	0.00	0.00
	85-8002 EXPENSE Totals:				0.00	0.00	295.00	0.00	295.00
85-8003	Community Fund								
85-8003-4120	Other Supplies & Materials				0.00				
7/31/2020	AP	1	168	1760 - Town Of Yountville			5,662.67	0.00	
8/17/2020	AP	2	105	1760 - Town Of Yountville			2,500.00	0.00	
8/17/2020	AP	2	105	3329 - Netventure Inc			5,662.67	0.00	
8/24/2020	CR	2	130	Check #506 s/b to Do It Tennis Town of Yountville # 104881			0.00	5,662.67	
	Cash Receipts Batch 00090.08.2020								
	85-8003-4120 Totals:				0.00	0.00	13,825.34	5,662.67	8,162.67
85-8003-4210	Contract Services				0.00				
	85-8003-4210 Totals:				0.00	0.00	0.00	0.00	0.00
85-8003-4225	Bank & Fiscal Agent Fees				0.00				

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
	85-8003-4225 Totals:	0.00	0.00	0.00	0.00	0.00
85-8003-4990	Other Community Support	0.00				
	85-8003-4990 Totals:	0.00	0.00	0.00	0.00	0.00
	85-8003 EXPENSE Totals:	0.00	0.00	13,825.34	5,662.67	8,162.67
85-8004	Bocce Club Improvements					
85-8004-4120	Other Supplies & Materials	0.00				
	85-8004-4120 Totals:	0.00	0.00	0.00	0.00	0.00
	85-8004 EXPENSE Totals:	0.00	0.00	0.00	0.00	0.00
85-8005	Thanksgiving Fund					
85-8005-4120	Other Supplies & Materials	0.00				
12/17/2020 AP	6 113 1641 - Ranch Market Too!			604.29	0.00	
12/17/2020 AP	6 113 2555 - Jeff Durham			290.88	0.00	
	85-8005-4120 Totals:	0.00	0.00	895.17	0.00	895.17
	85-8005 EXPENSE Totals:	0.00	0.00	895.17	0.00	895.17
	EXPENSE Totals:	0.00	0.00	15,015.51	5,662.67	9,352.84
	85 Totals:	0.00	0.00	23,253.84	25,564.33	-2,310.49
	Report Totals:	0.00	0.00	23,253.84	25,564.33	-2,310.49