

Fund Statement of Activity
Veterans TOT Grant Expendable Fund
January 01, 2023 through September 30, 2023

FUND SUMMARY

Fund Activity	Current Period	Year-to-Date
Beginning Fund Balance	\$154,633.90	\$154,633.90
Contributions and Investments		
Dividends	43.84	43.84
Donations/Gifts - PT	1,555.00	1,555.00
Interest	601.29	601.29
Realized Gain -Investments	33.79	33.79
Unrealized Gain on Investments	(158.89)	(158.89)
	Total Income	2,075.03
Withdrawals		
Grant Expense - Internal	(6,500.00)	(6,500.00)
Grants Funded	(53,855.00)	(53,855.00)
Investment Manager & Bank Fees-	(148.49)	(148.49)
	Total Expenditures	60,503.49
ENDING FUND BALANCE	\$96,205.44	\$96,205.44
AVAILABLE TO SPEND BALANCE	\$96,205.44	

CONTRIBUTIONS RECEIVED FOR THE PERIOD

Tahoe Coalition for the Homeless	2023-09-14	1,555.00
	Total Contributions	1,555.00

GRANTS MADE FOR THE PERIOD

Wooden Boats for Veterans Foundation	2023-01-11	1,250.00
Hearts Landing Ranch	2023-01-30	1,150.00

If you have any questions regarding your statement, please contact us by email at info@eldoradocf.org or by phone 530-622-5621, Ext 3. If you would like to visit our office, we are located at 312 Main Street, Suite 201, Placerville, CA 95667.

Sierra Community Access Television (SCA-TV2)	2023-08-22	2,890.00
Elders Community Fund	2023-08-22	6,500.00
American Legion Post 795	2023-08-22	10,000.00
ARTS & CULTURE EL DORADO	2023-08-22	8,000.00
El Dorado County Fire Safe Council	2023-08-22	10,000.00
El Dorado County Veterans Alliance	2023-08-22	565.00
Tahoe Coalition for the Homeless	2023-08-22	10,000.00
Hearts Landing Ranch	2023-08-22	10,000.00

Total Grants 60,355.00

EXPENSES FOR THE PERIOD

n/a	n/a	n/a
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Total Expenses 0.00