

**Fund Statement of Activity**  
**Veterans TOT Grant Expendable Fund**  
**January 01, 2023 through December 31, 2023**

**FUND SUMMARY**

| <b>Fund Activity</b>                 | <b>Current Period</b>     | <b>Year-to-Date</b> |
|--------------------------------------|---------------------------|---------------------|
| Beginning Fund Balance               | \$154,633.90              | \$154,633.90        |
| <b>Contributions and Investments</b> |                           |                     |
| Dividends                            | 116.33                    | 116.33              |
| Donations/Gifts - PT                 | 1,555.00                  | 1,555.00            |
| Interest                             | 674.57                    | 674.57              |
| Realized Gain -Investments           | 131.03                    | 131.03              |
| Unrealized Gain on Investments       | ( 158.89)                 | ( 158.89)           |
|                                      | <b>Total Income</b>       | <b>2,318.04</b>     |
| <b>Withdrawals</b>                   |                           |                     |
| Grant Expense - Internal             | (6,500.00)                | (6,500.00)          |
| Grants Funded                        | (83,655.00)               | (83,655.00)         |
| Investment Manager & Bank Fees-      | (225.34)                  | (225.34)            |
|                                      | <b>Total Expenditures</b> | <b>90,380.34</b>    |
| <b>ENDING FUND BALANCE</b>           | <b>\$66,571.60</b>        | <b>\$66,571.60</b>  |
| <b>AVAILABLE TO SPEND BALANCE</b>    | <b>\$66,571.60</b>        |                     |

**CONTRIBUTIONS RECEIVED FOR THE PERIOD**

|                                  |                            |                 |
|----------------------------------|----------------------------|-----------------|
| Tahoe Coalition for the Homeless | 2023-09-14                 | 1,555.00        |
|                                  | <b>Total Contributions</b> | <b>1,555.00</b> |

**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](mailto: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.*

# El Dorado Community Foundation

|  |            |           |
|--|------------|-----------|
| 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 |
| Housing El Dorado                                  | 2023-12-11 | 10,000.00 |
| Ssgt. Sky Mote Detachment 697, Marine Corps League | 2023-12-11 | 10,000.00 |
| Save the Graves, Inc                               | 2023-12-11 | 9,800.00  |

**Total Grants** 90,155.00

## EXPENSES FOR THE PERIOD

|     |     |     |
|-----|-----|-----|
| n/a | n/a | n/a |
|-----|-----|-----|

**Total Expenses** 0.00

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**Fund Statement of Activity**  
**Veterans TOT Grant Expendable Fund**  
**January 01, 2024 through November 30, 2024**

**FUND SUMMARY**

| Fund Activity                        | Current Period      | Year-to-Date        |
|--------------------------------------|---------------------|---------------------|
| Beginning Fund Balance               | \$67,947.53         | \$67,947.53         |
| <b>Contributions and Investments</b> |                     |                     |
| Accrued Interest                     | ( 389.09)           | ( 389.09)           |
| Dividends                            | 971.12              | 971.12              |
| Donations/Gifts - PT                 | 182,784.00          | 182,784.00          |
| Interest                             | 2,296.95            | 2,296.95            |
| Unrealized Gain on Investments       | 316.19              | 316.19              |
|                                      | Total Income        | 185,979.17          |
| <b>Withdrawals</b>                   |                     |                     |
| Administrative Fees-Other            | (9,050.00)          | (9,050.00)          |
| Grants Funded                        | (32,500.00)         | (32,500.00)         |
| Investment Manager & Bank Fees-      | (289.11)            | (289.11)            |
|                                      | Total Expenditures  | 41,839.11           |
| <b>ENDING FUND BALANCE</b>           | <b>\$212,087.59</b> | <b>\$212,087.59</b> |
| <b>AVAILABLE TO SPEND BALANCE</b>    |                     |                     |
|                                      | <b>\$212,087.59</b> |                     |

**CONTRIBUTIONS RECEIVED FOR THE PERIOD**

|  |                            |                   |
|--|----------------------------|-------------------|
| County of El Dorado - Auditor/Controller | 2024-01-08                 | 105,000.00        |
| County of El Dorado - Auditor/Controller | 2024-02-22                 | 76,000.00         |
| Tahoe Coalition for the Homeless         | 2024-09-19                 | 1,784.00          |
|  | <b>Total Contributions</b> | <b>182,784.00</b> |

**GRANTS MADE FOR THE PERIOD**

# El Dorado Community Foundation

|                                       |            |                  |
|---------------------------------------|------------|------------------|
| American Legion of El Dorado Post 119 | 2024-07-17 | 10,000.00        |
| Gilmore Hero Foundation               | 2024-07-17 | 10,000.00        |
| Veterans of Foreign Wars Post 10165   | 2024-07-17 | 2,500.00         |
| Veterans of Foreign Wars Post 2680    | 2024-07-17 | 10,000.00        |
| <b>Total Grants</b>                   |            | <b>32,500.00</b> |

## EXPENSES FOR THE PERIOD

|                       |     |             |
|-----------------------|-----|-------------|
| n/a                   | n/a | n/a         |
| <b>Total Expenses</b> |     | <b>0.00</b> |

*The El Dorado Community Foundation's expendable funds are invested in a U.S. Treasury bond ladder, maturing in equal increments. As interest rates rise, the value of this fund decreases (unrealized losses). As interest rates decrease, the value of this fund increases (unrealized gains). The Foundation has a policy of holding each bond to maturity, therefore these unrealized gains and losses are never realized.*

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