

## Fontana Community Foundation

October 24, 2023

## Unreserved Fund Balance

Fiscal Year 2023/2024

	Unaudited Fund Balance July 1, 2023	Budget						Net Proposed Adjustments	Estimated Fund Balance June 30, 2023
		Revenues	Transfers In	Expenditures	Transfers Out	Available			
299 COMMUNITY FOUNDATION	\$ 485,884	\$ -	\$ -	\$ (13,620)	\$ -	\$ 472,264	\$ (18,000)	\$ 454,264	
<b>TOTAL ALL FUNDS</b>	<b>\$ 485,884</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (13,620)</b>	<b>\$ -</b>	<b>\$ 472,264</b>	<b>\$ (18,000)</b>	<b>\$ 454,264</b>	

## Fontana Community Foundation

## Recommended Adjustments

Fiscal Year 2023/2024

Fund	Organization Project #	Dept	Organization/Project Description	Object	Object Description	Appropriations	Revenues	Transfers In	Transfers Out	FB Impact	Reason
<b>299 Community Foundation</b>						28,000	10,000			(18,000)	
29910200	CA	Community Foundation	6425	Donations			10,000			10,000	Received donation from Amazon for Mayor's Education Coalition
29910200	CA	Community Foundation	8010	Departmental Expense		3,000				(3,000)	Mayor's Education Coalition, appropriated \$7,000 at NY
29910200	CA	Community Foundation	8010	Departmental Expense		25,000				(25,000)	Empire Strykers Professional Arena Soccer Team Partnership
<b>Total Fontana Community Foundation Transfers</b>								0	0		