

Fontana Community Foundation  
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		
TOTAL ALL FUNDS	\$ 485,884	\$ -	\$ -	\$ (13,620)	\$ -	\$ 472,264	\$ (18,000)	\$ 454,264		

Fontana Community Foundation  
Recommended Adjustments  
Fiscal Year 2023/2024

Fund	Organization Project #	Dept	Organization/Project Discription	Object	Object Description	Appropriations	Revenues	Transfers In	Transfers Out	FB Impact	Reason
299 Community Foundation						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
Total Fontana Community Foundation Transfers								0	0		