

Fontana Community Foundation
Unreserved Fund Balance
FY 2022/2023

	Estimated Fund Balance July 1, 2022	Budget					Net Proposed Adjustments	Estimated Fund Balance June 30, 2022
		Revenues	Transfers In	Expenditures	Transfers Out	Available		
299 COMMUNITY FOUNDATION	\$501,628	\$1,200	\$0	(\$500)	\$0	\$502,328	(\$10,000)	\$492,328
TOTAL ALL FUNDS	\$501,628	\$1,200	\$0	(\$500)	\$0	\$502,328	(\$10,000)	\$492,328

Fontana Community Foundation
Recommended Adjustments
FY2022/2023

Budget Unit Project #	Dept	Description	Account	Description	Appropriations	Revenues	Transfers In	Transfers Out	FB Impact	Reason
299		Community Foundation			10,000	0	0	0	(10,000)	
29910200	CA	Community Foundation	8740	Contribution to City	10,000				(10,000)	Transfer to City Funds for Mayor's Education Coalition program expenses
					<i>Total operating transfers</i>		<u>0</u>	<u>0</u>		