

Fontana Community Foundation  
**Unreserved Fund Balance**  
FY 2021/2022

	Estimated Fund Balance July 1, 2021	Budget					Net Proposed Adjustments	Estimated Fund Balance June 30, 2022
		Revenues	Transfers In	Expenditures	Transfers Out	Available		
299 COMMUNITY FOUNDATION	\$138,168	\$1,200	\$0	(\$500)	\$0	\$138,868	\$252,250	\$391,118
<b>TOTAL ALL FUNDS</b>	<b>\$138,168</b>	<b>\$1,200</b>	<b>\$0</b>	<b>(\$500)</b>	<b>\$0</b>	<b>\$138,868</b>	<b>\$252,250</b>	<b>\$391,118</b>

Fontana Community Foundation  
Recommended Adjustments  
FY2021/2022

Budget Unit Project #	Dept	Description	Account	Description	Appropriations	Revenues	Transfers In	Transfers Out	FB Impact	Reason		
299	Community Foundation				42,750	295,000	0	0	252,250			
29910200	CA	Community Foundation	6425	Donations		250,000			250,000	} Donations received to cover the Undercover Boss recipients gifts and other expenses associated with the show		
29910200	CA	Community Foundation	6425	Donations		45,000			45,000			
29910200	CA	Community Foundation	8010	Other professional svcs	42,750				(42,750)			
					Total operating transfers						0	0