

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
TOTAL ALL FUNDS	\$138,168	\$1,200	\$0	(\$500)	\$0	\$138,868	\$252,250	\$391,118

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
29910200	CA	Community Foundation	6425	Donations		45,000			45,000	recipients gifts and other expenses associated with the show
29910200	CA	Community Foundation	8010	Other professional svcs	42,750				(42,750)	

Total operating transfers 0 0