

**COMMUNITY FOUNDATION SONOMA COUNTY  
SONOMA VALLEY OPERATIONS FUND 628B  
November 30, 2014**

<b>UNAUDITED</b>		<u>YTD Actual</u>	<u>BUDGET</u>	<u>Variance</u>
33000	<b>Beginning Fund Balance</b>	\$34,605.38	\$34,605.38	\$0.00
<b>REVENUES</b>				
41031	Contributions-CFSC	\$5,000.00	\$5,000.00	\$0.00
41030	Contributions-SVF Operations	\$0.00	12,000.00	(12,000.00)
41065	Educational (Workshops)	\$0.00	0.00	0.00
41530	Program Revenue-Avail	\$979.41	0.00	979.41
41080	Donor Event - Legacy	\$0.00	0.00	0.00
41038	Interfund Transfers Into Fund	\$2,400.11	0.00	2,400.11
45450	Gain(Loss) Sale Stock Gift	\$0.00	0.00	0.00
	<b>TOTAL REVENUES</b>	<u>\$8,379.52</u>	<u>\$17,000.00</u>	<u>(\$8,620.48)</u>
<b>EXPENDITURES</b>				
<b>Annual Report</b>				
74101	Annual Report-Design	\$1,500.00	\$1,700.00	\$200.00
74102	Annual Report-Printing	\$1,079.69	1,100.00	\$20.31
74103	Annual Report-Mailing	\$0.00	700.00	\$700.00
	<b>Subtotal Annual Report</b>	<u>\$2,579.69</u>	<u>\$3,500.00</u>	<u>\$920.31</u>
<b>Marketing-Brochure</b>				
74202	Marketing-Brochure Printing	\$0.00	\$0.00	\$0.00
74203	Marketing-Brochure Mailing	\$0.00	0.00	\$0.00
74205	Marketing-Brochure Miscellaneous	\$0.00	0.00	\$0.00
71070	Online newsletter	\$0.00	200.00	\$200.00
71550	Website	\$1,100.00	1,500.00	\$400.00
	<b>Subtotal Marketing-Brochure</b>	<u>\$1,100.00</u>	<u>\$1,700.00</u>	<u>\$600.00</u>
<b>Annual Event</b>				
74302	Annual Event-Printing	\$250.00	\$500.00	\$250.00
74303	Annual Event-Mailing	\$1,037.65	731.34	(\$306.31)
74306	Annual Event-Refreshments	\$4,618.95	3,000.00	(\$1,618.95)
74307	Annual Event-Others-Stars	\$450.26	1,200.00	\$749.74
74308	Annual Event-Awards	\$1,500.19	1,000.00	(\$500.19)
	<b>Subtotal Annual Event</b>	<u>\$7,857.05</u>	<u>\$6,431.34</u>	<u>(\$1,425.71)</u>
<b>Legacy Event</b>				
74402	Legacy Event-Printing	\$0.00	\$0.00	\$0.00
74406	Legacy Event-Refreshments	\$0.00	0.00	\$0.00
74408	Legacy Event-Performers	\$0.00	0.00	\$0.00
74407	Legacy Event-Others	\$0.00	0.00	\$0.00
	<b>Subtotal Legacy Event</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Initiative-Endow Sonoma Valley</b>				
74522	Initiative-Endow SV-Other	\$1,471.51	\$5,000.00	\$3,528.49
<b>Board and Advisors</b>				
74541	Board and Advisors - Meetings	\$0.00	\$1,000.00	\$1,000.00
74542	Board and Advisors - Retreat	\$0.00	500.00	\$500.00
74543	Board and Advisors - Materials	\$0.00	200.00	\$200.00
	<b>Subtotal Board and Advisors</b>	<u>\$0.00</u>	<u>\$1,700.00</u>	<u>\$1,700.00</u>
<b>Other</b>				
53040	Bank credit card fees	\$0.00	\$25.00	\$25.00
74600	Workshops	\$0.00	0.00	\$0.00
74800	Meetings and Travel	\$26.78	500.00	\$473.22
74900	Miscellaneous	\$449.36	5,000.00	\$4,550.64
	<b>Subtotal - Other Expenses</b>	<u>\$476.14</u>	<u>\$5,525.00</u>	<u>\$5,048.86</u>
	<b>TOTAL EXPENDITURES</b>	<u>\$13,484.39</u>	<u>\$23,856.34</u>	<u>\$10,371.95</u>
	<b>Net Surplus &lt;Deficit&gt;</b>	<u>(\$5,104.87)</u>	<u>(\$6,856.34)</u>	<u>\$1,751.47</u>
	<b>Ending Fund Balance</b>	<u><u>\$29,500.51</u></u>	<u><u>\$27,749.04</u></u>	<u><u>\$1,751.47</u></u>