

**COMMUNITY FOUNDATION SONOMA COUNTY  
SONOMA VALLEY OPERATIONS FUND 628B  
January 31, 2016**

<b>UNAUDITED</b>		<u>YTD Actual</u>	<u>BUDGET</u>	<u>Variance</u>
33000	<b>Beginning Fund Balance</b>	\$55,486.98	\$55,486.98	\$0.00
<b>REVENUES</b>				
41031	Contributions-CFSC	\$5,000.00	\$0.00	\$5,000.00
41030	Contributions-SVF Operations	\$500.00	0.00	500.00
41065	Educational (Workshops)	\$0.00	0.00	0.00
41530	Program Revenue-Avail	\$0.00	0.00	0.00
41080	Donor Event - Legacy	\$0.00	0.00	0.00
41038	Interfund Transfers Into Fund	\$0.00	0.00	0.00
45450	Gain(Loss) Sale Stock Gift	\$0.00	0.00	0.00
	<b>TOTAL REVENUES</b>	<u>\$5,500.00</u>	<u>\$0.00</u>	<u>\$5,500.00</u>
<b>EXPENDITURES</b>				
<b>Annual Report</b>				
74101	Annual Report-Design	\$0.00	\$0.00	\$0.00
74102	Annual Report-Printing	\$0.00	0.00	\$0.00
74103	Annual Report-Mailing	\$0.00	0.00	\$0.00
74105	Annual Report-Miscellaneous	-	0.00	\$0.00
	<b>Subtotal Annual Report</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</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	0.00	\$0.00
71550	Website	\$266.00	0.00	(\$266.00)
	<b>Subtotal Marketing-Brochure</b>	<u>\$266.00</u>	<u>\$0.00</u>	<u>(\$266.00)</u>
<b>Annual Event</b>				
74302	Annual Event-Printing	\$0.00	\$0.00	\$0.00
74303	Annual Event-Mailing	\$0.00	0.00	\$0.00
74306	Annual Event-Refreshments	\$0.00	0.00	\$0.00
74307	Annual Event-Others-Stars	\$0.00	0.00	\$0.00
74308	Annual Event-Awards	\$0.00	0.00	\$0.00
	<b>Subtotal Annual Event</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</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	\$1,380.00	\$0.00	(\$1,380.00)
<b>Board and Advisors</b>				
74541	Board and Advisors - Meetings	\$0.00	\$0.00	\$0.00
74542	Board and Advisors - Retreat	\$0.00	0.00	\$0.00
74543	Board and Advisors - Materials	\$0.00	0.00	\$0.00
	<b>Subtotal Board and Advisors</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Other</b>				
53040	Bank credit card fees	\$0.00	\$0.00	\$0.00
74600	Workshops	\$0.00	0.00	\$0.00
74800	Meetings and Travel	\$0.00	0.00	\$0.00
74900	Miscellaneous	\$0.00	0.00	\$0.00
	<b>Subtotal - Other Expenses</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<b>TOTAL EXPENDITURES</b>	<u>\$1,646.00</u>	<u>\$0.00</u>	<u>(\$1,646.00)</u>
	<b>Net Surplus &lt;Deficit&gt;</b>	<u>\$3,854.00</u>	<u>\$0.00</u>	<u>\$3,854.00</u>
	<b>Ending Fund Balance</b>	<u>\$59,340.98</u>	<u>\$55,486.98</u>	<u>\$3,854.00</u>