

Community Foundation Sonoma County

March 1, 2019

9:46 AM

628B SVF Operations Budget to Actual

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PRELIMINARY report February 28, 2019

		YTD	Budget	Variance
33000	Beginning Fund Balance	\$61,851.99	\$0.00	\$61,851.99
	REVENUES			
	TOTAL REVENUES	\$0.00	\$0.00	\$0.00
	EXPENDITURES			
	ANNUAL REPORT			
	Subtotal Annual Report	\$0.00	\$0.00	\$0.00
	MARKETING			
63508	Marketing-Website	\$70.00	\$0.00	\$70.00
	Subtotal Marketing-Brochure	\$70.00	\$0.00	\$70.00
	ANNUAL EVENT			
	Subtotal Annual Event	\$0.00	\$0.00	\$0.00
	DEVELOPMENT			
	Subtotal Development	\$0.00	\$0.00	\$0.00
	BOARD ADVISORS			
	Subtotal Board and Advisors	\$0.00	\$0.00	\$0.00
	OTHER			
64400	Travel-Local Reimbursement	\$64.90	\$0.00	\$64.90
76605	Staff-Admin Asst.-General	\$62.00	\$0.00	\$62.00
	Subtotal - Other Expenses	\$126.90	\$0.00	\$126.90
	TOTAL EXPENDITURES	\$196.90	\$0.00	\$196.90
	Net Surplus <Deficit>	(\$196.90)	\$0.00	(\$196.90)
	Ending Balance	\$61,655.09	\$0.00	\$61,655.09

Report Criteria

Database: 1. Community Foundation Sonoma County

User: minal

Format

Statement: *Mo PL STmnt-SVF 628B Op

Foundation Name: Community Foundation Sonoma County

Statement Title: 628B SVF Operations Budget to Actual

Period Covered: PRELIMINARY report

Statement Date: February 28, 2019

Base Year: 2019

Base Period: 2

Options

Print G/L account numbers: yes

Print lines with zero balances: no

Print: NO

G/L Segments

From Through

Division:

Class:

Type:

Sub-Type:

Fund:

Account:

Func. Exp.:

Send To

Graphical Viewer

Layout

Basic Layout