



Treasurer's Report for the period ending November 30, 2020

Bank Balance: Cadence Bank

Cash as of October 31, 2020: \$ 28,357

Cash as of November 30, 2020: \$ 20,680

Investment Assets: Ameritrade

As of November 30, 2020

- \$ 113,234 (Cash and Cash Equivalents)
 - *CCHB check #3042 dated 10/28/2020 deposit outstanding as of 11/30/2020 for \$10,201.86*
 - \$ 11,988,258 (Stocks: market value)
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Grant Funds

\$ 1,361,208 Budgeted for Grant Funding current fiscal year

0 Awarded

\$ 1,361,208 Grant funds to expire and return to principal after 9/30/2021

CITRUS COUNTY COMMUNITY CHARITABLE FOUNDATION, INC.
STATEMENT OF FINANCIAL POSITION
AS OF NOVEMBER 30, 2020 AND SEPTEMBER 30, 2020

	<u>11/30/2020</u>	<u>9/30/2020</u>
ASSETS		
Cash and cash equivalents- Operating	\$ 20,680	\$ 37,577
Cash and cash equivalents- Investment	<u>113,234</u>	<u>71,227</u>
Total Cash and Cash Equivalents	<u>133,914</u>	<u>108,804</u>
Investment assets		
Investment securities	<u>11,988,258</u>	<u>11,042,027</u>
Due from State of Florida	189	189
Grant Receivable (forfeitures)	<u>16,405</u>	<u>16,405</u>
Total Assets	<u><u>\$ 12,138,766</u></u>	<u><u>\$ 11,167,425</u></u>
LIABILITIES AND FUND BALANCES		
Liabilities		
Liabilities (Credit Card)	<u>\$ (231)</u>	<u>\$ (287)</u>
Total Liabilities	<u>(231)</u>	<u>(287)</u>
Fund Balances		
Operating fund - Unrestricted	113,164	17,551
Grant fund - Unrestricted	1,361,208	183,971
Principal fund - Permanently restricted	<u>10,664,625</u>	<u>10,966,190</u>
Total Fund Balances	<u>12,138,997</u>	<u>11,167,712</u>
Total Liabilities and Fund Balances	<u><u>\$ 12,138,766</u></u>	<u><u>\$ 11,167,425</u></u>