

NCOE Foundation Monthly Statement

Fiscal Year 2022-23

Updated September 2023

Balance through June 30, 2023 Bank Statement

REVENUES	BUDGET	ACTUALS YTD		
		CARRYOVER FROM 2021-22	RECEIVED IN 2022-23	TOTAL ACTUALS YTD
Unassigned (0031)	-	5,948.11	2,958.85	8,906.96
Camille Creek Fund (0032)	-	-	-	-
College & Career Readiness Fund (0033)	-	-	3,645.00	3,645.00
Early Childhood Services Fund (0034)	-	-	-	-
Community Programs Fund (0037)	-	11,496.80	24,617.07	36,113.87
Superintendent's Fund (0035)	-	11,628.23	20,950.00	32,578.23
AmeriCorps Fund (0038)	-	1,950.00	1,440.00	3,390.00
TOTAL REVENUES	-	31,023.14	53,610.92	84,634.06

Expenses	BUDGET	ACTUALS YTD		REMAINING BUDGET
		ALLOCATION TO RECIPIENTS	SUPPLIES & SERVICES	
Unassigned (0031)	8,906.96	-	4,343.00	4,563.96
Camille Creek Fund (0032)	-	-	-	-
College & Career Readiness Fund (0033)	3,645.00	3,255.00	-	390.00
Early Childhood Services Fund (0034)	-	-	-	-
Community Programs Fund (0037)	36,113.87	17,607.87	-	18,506.00
Superintendent's Fund (0035)	32,578.23	14,429.60	-	18,148.63
AmeriCorps Fund (0038)	3,390.00	-	-	3,390.00
TOTAL EXPENSES	84,634.06	35,292.47	4,343.00	44,998.59

CASH BALANCE	BALANCE
US Bank	8,893.39
Napa County Treasury	36,105.20
TOTAL CASH BALANCE	44,998.59

NCOE Foundation Transaction History

Fiscal Year 2022-23

Updated September 2023

Transactions through June 30, 2023 Bank Statement

DESCRIPTION	New Items	Transaction Post Date	Date of Item	Unassigned	Camille Creek Fund	College & Career Fund	Early Childhood Fund	Community Programs Fund	Superintendent's Fund	AmeriCorps Fund
Beginning Balance		7/1/2022	7/1/2022	5,948.11				11,496.80	11,628.23	1,950.00
Payment - Kay Sprinkel Grace Contract		7/12/2022	7/12/2022	(2,000.00)						
Donation - Cash		7/14/2022	7/14/2022			45.00				
Donation - Jay Jacobs		7/14/2022	7/14/2022			200.00				
Donation - Julie McClure		7/31/2021	7/31/2021							100.00
Donation - Josh Schultz		7/31/2020	7/31/2020	100.00						
Donation - Barbara Nemko		7/31/2020	7/31/2020						850.00	
Donation - Sonoma County Vintners Foundation Grant		8/22/2022	7/19/2022					10,000.00		
Donation - The Fathers House, COOL School		8/31/2022	5/18/2022					2,500.00		
Donation - Julie McClure		8/31/2021	8/31/2021							100.00
Donation - Josh Schultz		8/31/2021	8/31/2021	100.00						
Donation - Barbara Nemko		8/31/2021	8/31/2021						850.00	
Donation - AmazonSmile		9/2/2022	9/2/2022	24.05						
Expense - Insurance		9/13/2022	9/13/2022	(1,418.00)						
Allocation - Books		9/20/2022	9/20/2022						(116.25)	
Allocation - Gas Cards for Family		9/22/2022	9/7/2022						(500.00)	
Donation - Julie McClure		9/30/2022	9/30/2022							100.00
Donation - Josh Schultz		9/30/2022	9/30/2022	100.00						
Donation - Barbara Nemko		9/30/2022	9/30/2022						850.00	
Revenue - 1st qtr interest		9/30/2022	9/30/2022	64.18						

Donation - Tony Apolloni Mariposa Give Guide	10/3/2022	8/31/2022		1,000.00
Donation - Julie McClure	10/31/2022	10/31/2022		100.00
Donation - Josh Schultz	10/31/2022	10/31/2022	100.00	
Donation - Barbara Nemko	10/31/2022	10/31/2022		850.00
Expense - Foundation Annual Registration	11/8/2022	11/8/2022	(25.00)	
Expense - ACE - Coomb & Dunlap	11/15/2022	11/15/2022		(1,800.00)
Donation - AmazonSmile	11/21/2022	11/21/2022	53.69	
Donation - CATCO	11/29/2022	10/3/2022		500.00
Donation - The Brogliatti Fund	11/29/2022	11/3/2022		10,000.00
Donation - Julie McClure	11/30/2022	11/30/2022		100.00
Donation - Josh Schultz	11/30/2022	11/30/2022	100.00	
Donation - Barbara Nemko	11/30/2022	11/30/2022		850.00
Allocation - Gas Cards for Family	12/16/2022	11/16/2022		(500.00)
Allocation - Walmart Card for Family	12/22/2022	12/16/2022		(100.00)
Allocation - Gas Card for Family	12/22/2022	12/15/2022		(400.00)
Donation - Beverly Vaughan	12/21/2022	12/7/2022	1,000.00	
Donation - Julie McClure	12/31/2022	12/31/2022		100.00
Donation - Josh Schultz	12/31/2022	12/31/2022	100.00	
Donation - Barbara Nemko	12/31/2022	12/31/2022		850.00
Revenue - 2nd qtr interest	12/31/2022	12/31/2022	90.46	
Allocation - Student books for preschool	1/10/2023	1/10/2023		(1,998.01)
Allocation - Student books for preschool	1/17/2023	1/17/2023		(1,583.06)
Donation - Paypal	1/17/2023			230.00
Donation - Smart & Final - Afterschool Program	1/17/2023	12/23/2022		200.00
Donation - Ann Cash - Mariposa Give Guide	1/17/2023	12/25/2022		200.00

Donation - Julie McClure - Mariposa Give Guide	1/17/2023	12/31/2022		400.00
Allocation - Walmart and gas gift cards for family	1/23/2023	1/23/2023		(1,000.00)
Donation - Mariposa Give Guide	1/30/2023			5,317.07
Donation - Julie McClure	1/31/2023	1/31/2023		100.00
Donation - Josh Schultz	1/31/2023	1/31/2023	100.00	
Donation - Barbara Nemko	1/31/2023	1/31/2023		850.00
Donation - AmazonSmile	2/13/2023	2/13/2023	60.53	
Allocation - Booster seat	2/28/2023	2/28/2023		(118.51)
Donation - Julie McClure	2/28/2023	2/28/2023		100.00
Donation - Josh Schultz	2/28/2023	2/28/2023	100.00	
Donation - Barbara Nemko	2/28/2023	2/28/2023		850.00
Donation - Kelly Bucy	2/28/2023	2/28/2023		50.00
Expense - Christy White Tax Services 2021-22	3/28/2023	3/28/2023	(900.00)	
Donation - Barbara Keaton	3/20/2023	1/30/2023		500.00
Donation - Yajome Investment Corp	3/20/2023	2/7/2023		100.00
Donation - Benchmark Home Elevator	3/20/2023			500.00
Donation - Kathryn Hohenrieder	3/27/2023			250.00
Donation - Marjie Roberts	3/27/2023	2/9/2023		100.00
Donation - Konwiser Brothers Media	3/27/2023	2/7/2023		500.00
Donation - Central Valley Builders Supply	3/27/2023	3/1/2023		250.00
Revenue - 3rd qtr interest	3/31/2023	3/31/2023	163.00	
Donation - Julie McClure	3/31/2023	3/31/2023		100.00
Donation - Josh Schultz	3/31/2023	3/31/2023	100.00	
Donation - Barbara Nemko	3/31/2023	3/31/2023		850.00
Donation - Kelly Bucy	3/31/2023	3/31/2023		50.00

Allocation - Napa County Reads live streaming	4/4/2023	4/4/2023		(2,375.00)
Donation - Arts Council of Napa Valley	4/17/2023	2/17/2023		5,000.00
Allocation - Returned	4/26/2023	4/26/2023	1,200.00	
Donation - Julie McClure	4/28/2023	4/28/2023		100.00
Donation - Josh Schultz	4/28/2023	4/28/2023	100.00	
Donation - Barbara Nemko	4/28/2023	4/28/2023		850.00
Donation - Kelly Bucy	4/28/2023	4/28/2023		50.00
Donation- AmazonSmile	5/4/2023	5/4/2023	53.08	
Allocation - Robotics Team Field Trip	5/2/2023	5/2/2023		(3,255.00)
Allocation - NVUSD, VHS Choir trip to San Francisco	5/2/2023	5/2/2023		(2,425.00)
Donation - AmazonSmile	5/22/2023	5/22/2023	54.70	
Allocation - If Given a Chance, Student Scholarships	5/23/2023	5/23/2023		(2,500.00)
Donation - Julie McClure	5/31/2023	5/31/2023		100.00
Donation - Josh Schultz	5/31/2023	5/31/2023	100.00	
Donation - Barbara Nemko	5/31/2023	5/31/2023		850.00
Donation - Kelly Bucy	5/31/2023	5/31/2023		50.00
Allocation - Car Seat	6/21/2023	6/21/2023		(288.77)
Allocation - Crawling Aid	6/30/2023	6/8/2023		(525.00)
Donation - Julie McClure	6/30/2023	6/30/2023		100.00
Donation - Josh Schultz	6/30/2023	6/30/2023	100.00	
Donation - Barbara Nemko	6/30/2023	6/30/2023		850.00
Donation - Kelly Bucy	6/30/2023	6/30/2023		50.00
Donation - Aeryn Jungerman	6/30/2023	6/30/2023		10.00
Revenue - 4th quarter interest	6/30/2023	6/30/2023	195.16	
Allocation - Mariposa Give Guide	6/30/2023	6/30/2023		(5,807.87)

