

SUMMARY OF FOSTER CITY FOUNDATION FUND
As of Jun 30, 2023

Fiscal Year	Department	Donation Designation	Revenues	Expense	Credit Card Fees	Balance
22/23	Park & Rec	Arts and Culture	1,000.00			1,000.00
22/23	Park & Rec	Bench	7,000.00	8,710.26		(1,710.26)
22/23	Park & Rec	Bike Ride	290.00		1.25	288.75
22/23	Park & Rec	Ceramics		695.00		(695.00)
22/23	Park & Rec	Concert	20,100.00	21,287.29	124.62	(1,311.91)
22/23	Park & Rec	Family Overnighter	40.00		1.25	38.75
22/23	Park & Rec	FC Teen Center	10,258.00	7,120.62	14.94	3,122.44
22/23	Park & Rec	4th of July	1,390.00		12.11	1,377.89
22/23	Park & Rec	Halloween Festival	840.00		13.61	826.39
22/23	Park & Rec	Holiday Tree Lighting	840.00		1.25	838.75
22/23	Park & Rec	Veterans Honor Walls	750.00	72.98		677.02
		Total Park & Rec	42,508.00	37,886.15	169.03	4,452.82
						-
22/23	Police	Citizen's Police Academy				-
22/23	Police	Youth Outreach/GREAT				-
22/23	Police	Explorer		572.50		(572.50)
22/23	Police	PD-Unrestricted	310.00	8,499.15		(8,189.15)
22/23	Police	FC Adopt-A-Unit				-
		Total Police	310.00	9,071.65	-	(8,761.65)
22/23	PW	PW-Unrestricted		980.00		(980.00)
		Total PW	-	980.00	-	(980.00)
		Total FY 22/23	42,818.00	47,937.80	169.03	(5,288.83)

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Fiscal Year	Department	Donation Designation	Revenues	Expense	Credit Card Fees	Balance
As of 06/30/23	Park & Rec	Arts and Culture	22,697.66	17,211.68	-	5,485.98
As of 06/30/23	Park & Rec	Bench	166,276.64	67,620.17	945.00	97,711.47
As of 06/30/23	Park & Rec	Bike Ride	540.00	-	1.25	538.75
As of 06/30/23	Park & Rec	Building Maintenance	10,775.36	6,268.53	128.26	4,378.57
As of 06/30/23	Park & Rec	Ceramics	695.00	695.00	-	-
As of 06/30/23	Park & Rec	Community Events	500.00	-	-	500.00
As of 06/30/23	Park & Rec	Concert	237,104.03	192,104.09	1,810.17	43,189.77
As of 06/30/23	Park & Rec	Dog Park	4,171.00	4,000.00	-	171.00
As of 06/30/23	Park & Rec	East Third Ave	179,765.49	179,765.49	-	-
As of 06/30/23	Park & Rec	Family Overnighter	390.00	-	12.11	377.89
As of 06/30/23	Park & Rec	FC Teen Center	168,034.26	51,687.98	74.43	116,271.85
As of 06/30/23	Park & Rec	4th of July	88,320.11	21,171.52	942.83	66,205.76
As of 06/30/23	Park & Rec	Halloween Festival	12,813.00	5,360.89	54.47	7,397.64
As of 06/30/23	Park & Rec	Holiday Tree Lighting	1,671.48	224.70	1.25	1,445.53
As of 06/30/23	Park & Rec	Neighbor Nights	2,077.46	-	30.00	2,047.46
As of 06/30/23	Park & Rec	Parks Maintenance	87,143.00	81,851.50	-	5,291.50
As of 06/30/23	Park & Rec	Pickleball Court	530.00	-	-	530.00
As of 06/30/23	Park & Rec	Senior Bus Program	32,500.00	30,000.00	-	2,500.00
As of 06/30/23	Park & Rec	Senior Express Bus Replacement	8,000.00	-	-	8,000.00
As of 06/30/23	Park & Rec	Senior Program	8,716.00	4,706.71	0.60	4,008.69
As of 06/30/23	Park & Rec	Shade Structure @ Shorebird Park	30,000.00	30,000.00	-	-
As of 06/30/23	Park & Rec	Synthetic Turf	908,805.05	908,805.05	-	(0.00)
As of 06/30/23	Park & Rec	Table Tennis Equipment	2,650.00	2,550.00	-	100.00
As of 06/30/23	Park & Rec	Tennis Court	47,482.29	26,432.29	-	21,050.00
As of 06/30/23	Park & Rec	Veteran Honor Walls	51,672.76	48,319.50	388.50	2,964.76
		Total Park & Rec	2,073,330.59	1,678,775.10	4,388.87	390,166.62
As of 06/30/23	Police	Citizen's Police Academy	300.00	300.00	-	-
As of 06/30/23	Police	Youth Outreach/GREAT	7,690.94	5,371.62	-	2,319.32
As of 06/30/23	Police	Explorer	14,000.00	4,589.33	-	9,410.67
As of 06/30/23	Police	PD-Unrestricted	93,416.34	85,621.24	-	7,795.10
As of 06/30/23	Police	FC Adopt-A-Unit	500.00	500.00	-	-
		Total Police	115,907.28	96,382.19	-	19,525.09
As of 06/30/23	Fire	Non-CERT	2,600.73	-	-	2,600.73
		Total Fire	2,600.73	-	-	2,600.73
As of 06/30/23	PW	PW-Unrestricted	2,250.00	1,980.00	-	270.00
		Total PW	2,250.00	1,980.00	-	270.00
As of 06/30/23	FCTV	FCTV Programs	400.00	-	-	400.00
		Total FCTV	400.00	-	-	400.00
As of 06/30/23	HR	Employee Appreciation Event	7,502.50	7,502.50	-	-
		Total Employee Appreciation	7,502.50	7,502.50	-	-
		Grand Total as of 06/30/2023	2,201,991.10	1,784,639.79	4,388.87	412,962.44