

Fontana Community Foundation
Unreserved Fund Balance
Fiscal Year 2025/2026

	Audited Fund Balance July 1, 2025	Budget						Net Proposed Adjustments	Estimated Fund Balance June 30, 2026
		Revenues	Transfers In	Expenditures	Transfers Out	Available			
299 COMMUNITY FOUNDATION	\$ 472,116	\$ 2,500	\$ -	\$ (76,400)	\$ -	\$ 398,216	\$ -	\$ 398,216	
TOTAL ALL FUNDS	\$ 472,116	\$ 2,500	\$ -	\$ (76,400)	\$ -	\$ 398,216	\$ -	\$ 398,216	

Fontana Community Foundation
Recommended Adjustments
Fiscal Year 2025/2026

Fund	Organization Project #	Dept	Organization/Project Discription	Object	Object Description	Appropriations	Revenues	Transfers In	Transfers Out	FB Impact	Reason
299 Community Foundation						159,785	159,785	-	-	-	
29930000		DS	StageRed Youth Mus. Foundation	6425	Donations		159,785			159,785	} Stage Red Youth Music Foundation File #25-0633, CC Approved } 10/28/25
29930000		DS	StageRed Youth Mus. Foundation	8016	Donation Expense	114,785				(114,785)	
29930000		DS	StageRed Youth Mus. Foundation	8130	Other Professional Svcs	45,000				(45,000)	
Total Fontana Community Foundation Transfers								0	0		