

Fontana Community Foundation
Unreserved Fund Balance
Fiscal Year 2024/2025

		Budget						Net Proposed Adjustments	Estimated
Unaudited Fund Balance		Revenues	Transfers In	Expenditures	Transfers Out	Available	Fund Balance		
July 1, 2023							June 30, 2024		
299 COMMUNITY FOUNDATION	\$ 481,795	\$ 2,500	\$ -	\$ (19,498)	\$ -	\$ 464,797	\$ (9,300)	\$ 455,497	
TOTAL ALL FUNDS	\$ 481,795	\$ 2,500	\$ -	\$ (19,498)	\$ -	\$ 464,797	\$ (9,300)	\$ 455,497	

Fontana Community Foundation
Recommended Adjustments
Fiscal Year 2024/2025

Fund	Organization Project #	Dept	Organization/Project Discription	Object	Object Description	Appropriations	Revenues	Transfers In	Transfers Out	FB Impact	Reason
299 Community Foundation						9,300	-	-	-	(9,300)	
	29910200	CA	Community Foundation	8130	Other Professional Svcs	9,300				(9,300)	Increase appropriatons for Mayor's Education Colaition video production
										-	
										-	
										-	
Total Fontana Community Foundation Transfers								0	0		