

RAP Foundation
Cash Summary
1/31/18

CASH SUMMARY WORKSHEET

	Balance 12/31/2017	Deposits	Payments/Debits	Transfers	Ending Bal 1/31/2018
RAP PROGRAM FUNDS					
RAP Checking (Rabo)	\$ 902.03				\$ 902.03
Rabobank Checking-rest	\$ 1,306.33				\$ 1,306.33
RAP Checking First Found.	\$ 86,699.55	\$ 46,109.98	\$ (97,553.93)	\$ 100,000.00	\$ 135,255.60
RAP Money Market	\$ 209,268.42	\$ 221.65		\$ 100,000.00	\$ 309,490.07
CD First Foundation	\$ 50,221.52	\$ 74.06			\$ 50,295.58
Eventbrite Holding	\$ -				\$ -
PayPal	\$ 12,099.75	\$ 1,134.97			\$ 13,234.72
Cash On Hand	\$ 1,107.00				\$ 1,107.00
Riverside County Treasurer	\$ 400,062.48	\$ 195.35		\$ (200,000.00)	\$ 200,257.83
	<u>\$ 761,667.08</u>	<u>\$ 47,736.01</u>	<u>\$ (97,553.93)</u>	<u>\$ -</u>	<u>\$ 711,849.16</u>
Short Term Investments					
Wells Fargo	\$ 404,229.85	\$ 6,094.23			\$ 410,324.08
Comm. Found. Riv/SB	\$ 307,334.65			(1)	\$ 307,334.65
Total Operating	<u>\$ 711,564.50</u>	<u>\$ 6,094.23</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 717,658.73</u>
Other Grants -MMKT	\$ -				\$ -
Total Program Funds	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Fiscal Sponsorship Funds Held					
SIA Awards	\$ 59,830.45		\$ 620.34		\$ 60,450.79
	<u>\$ 59,830.45</u>	<u>\$ -</u>	<u>\$ 620.34</u>	<u>\$ -</u>	<u>\$ 60,450.79</u>
Total	<u>\$ 1,533,062.03</u>	<u>\$ 53,830.24</u>	<u>\$ (96,933.59)</u>	<u>\$ -</u>	<u>\$ 1,489,958.68</u>
(1) Beneficial Interest in Assets Held by Community Foundations (per balance sheet)	<u>\$ 307,334.65</u>				
(2) Investments - Mutual Funds	<u>\$ 307,334.65</u>				