



El Dorado County Child Abuse Prevention Council

Report on the Status of the El Dorado County Children’s Trust Fund 2020-21

The El Dorado Child Abuse Prevention Council (CAPC) acts as the Children’s Trust Fund Commission in accordance with W and I code Section 18970. Pursuant to Welfare and Institution code section 18970, the following is the annual report of the Children’s Trust Fund.

The Children’s Trust fund began the fiscal year July 1, 2020 with a balance of \$ 48,996.59. The Fund received revenues of \$ 17,645.59 and the CAPC expensed \$ 15,056.44 to the Children’s Trust fund, ending the year with a fund balance of \$ 51,585.74. The Council utilized an array of other grants and contract funds to support its prevention and community education activities, and this report reflect Children’s Trust Fund expenditures only. The CTF expenditures were consistent with the CAPC Strategic Plan and identified need of the community, including the following prevention, education and collaborative activities.

Beginning Balance	\$ 48,996.59
Revenue	\$ 17,645.59
<u>Expenses</u>	<u>-\$ 15,056.44</u>
Ending Balance CTF	\$ 51,585.74

Activity/ Program	Organization	Expense	% of CTF spent in 20-21
CAP Education in Schools	Live Violence Free	\$ 4,999.98	25%
Council Coordination Community Collaboration Conference/Training	EDCOE/CAPC	\$ 17,050	75%
		\$ 29 845.85	100% of CTF Spent in 20-21

CAPC - Statements of Operations	<i>Subfund 12510313</i>		
<i>Fiscal Year 2020/21</i>			
	County Children's Trust Fund	Other Revenue / Expense	FY 20/21 Totals
Beginning Fund Balance 7/1/20	48,996.59		
Revenues - CTF			
Interest CC/CAPC	77.10		77.10
Kids Plates	6,242.00		6,242.00
Birth Certificates	12,461.40		12,461.40
Vital Hlth Statistic Fee	2,290.20		2,290.20
SLT Child Abuse Prevention Education	(4,999.98)		(4,999.98)
Revenues - CAPIT			
Other Government		59,801.60	59,801.60
Revenues - CBCAP			
Other Government		20,915.75	20,915.75
Revenues - PSSF			
Other Government		20,000.00	20,000.00
<i>Accounts receivable - June payment rec'd in FY2122</i>	1,574.87		1,574.87
Total Revenues	17,645.59	100,717.35	118,362.94
Expenditures			
CAPC Salary & Benefits	10,973.46		10,973.46
Administrative Overhead, Supplies & Equipment	4,030.00		4,030.00
Conference Attendance - Coordinator	-		-
Conference Attendance - CAPC Members	-		-
CAPIT Fund Projects	52.98	59,801.60	59,854.58
Child Abuse Prevention Month Activities-CBCAP		25,596.43	25,596.43
Community Education Events-PSSF		20,000.00	20,000.00
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Total Expenses	15,056.44	105,398.03	120,454.47
Ending Fund Balance as of June 30, 2021	51,585.74		