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08/13/10
Cash Basis

Grand County Library Foundation
Balance Sheet
As of July 31, 2010

	<u>Jul 31, 10</u>	<u>Jul 31, 09</u>
ASSETS		
Current Assets		
Checking/Savings		
1100-00 · Grand Mtn Bank Checking	19,128.81	15,198.93
1110-00 · Edward Jones CDs	0.00	167,000.00
1115-00 · Edward Jones Money Market	0.28	143.87
1130-00 · Grand Mtn Bank CD-1	51,535.31	50,503.27
1130-01 · Grand Mtn Bank CD-2	51,614.09	50,387.56
1131-00 · Grand Mtn Bank CD-3	20,432.79	20,000.00
1132-00 · Grand Mtn Bank CD-4	55,058.06	0.00
1140-00 · Millennium Bank CD-1	103,918.64	101,311.20
1141-00 · Millennium Bank CD-2	20,450.99	20,000.00
1142-00 · Millenium Bank CD-3	101,015.72	0.00
Total Checking/Savings	<u>423,154.69</u>	<u>424,544.83</u>
Total Current Assets	<u>423,154.69</u>	<u>424,544.83</u>
TOTAL ASSETS	<u>423,154.69</u>	<u>424,544.83</u>
LIABILITIES & EQUITY		
Equity		
32000 · Unrestricted Net Assets	23,015.64	24,158.15
32200 · Restricted-Capital Campaign	385,380.69	334,543.23
Net Income	14,758.36	65,843.45
Total Equity	<u>423,154.69</u>	<u>424,544.83</u>
TOTAL LIABILITIES & EQUITY	<u>423,154.69</u>	<u>424,544.83</u>

Grand County Library Foundation Statement of Revenues & Expenses January through July 2010 and 2009

	Jan - Jul 10	Jan - Jul 09
Ordinary Income/Expense		
Income		
43400 · Direct Public Support		
43450 · Individ, Business Contributions	13,033.47	60,660.00
Total 43400 · Direct Public Support	13,033.47	60,660.00
45000 · Investments		
45030 · Interest-Savings, Short-term CD	4,106.25	6,741.83
Total 45000 · Investments	4,106.25	6,741.83
Total Income	17,139.72	67,401.83
Expense		
60900 · Business Expenses		
60910 · Bank Service Charges	0.00	30.00
60920 · Business Registration Fees	30.00	10.00
Total 60900 · Business Expenses	30.00	40.00
62100 · Contract Services		
62110 · Accounting Fees	750.00	0.00
62140 · Legal Fees	1,232.00	0.00
Total 62100 · Contract Services	1,982.00	0.00
65000 · Operations		
65005 · Advertising & Promotion	200.00	355.00
65070 · Fundraising Expenses	119.53	1,163.38
Total 65000 · Operations	319.53	1,518.38
68300 · Travel and Meetings		
68330 · Reception/Events	49.83	0.00
Total 68300 · Travel and Meetings	49.83	0.00
Total Expense	2,381.36	1,558.38
Net Ordinary Income	14,758.36	65,843.45
Net Income	14,758.36	65,843.45