

Grand County Library Foundation
Balance Sheet
As of April 30, 2011

	<u>Apr 30, 11</u>	<u>Apr 30, 10</u>
ASSETS		
Current Assets		
Checking/Savings		
1100-00 · Grand Mtn Bank Checking	25,125.63	72,262.33
1105-00 · Liberty Savings Money Market	50,016.03	0.00
1115-00 · Edward Jones Money Market	0.28	0.28
1130-00 · Grand Mtn Bank CD-1	52,104.49	51,281.54
1130-01 · Grand Mtn Bank CD-2	52,244.12	51,403.49
1131-00 · Grand Mtn Bank CD-3	20,652.74	20,320.01
1132-00 · Grand Mtn Bank CD-4	55,603.24	0.00
1140-00 · Millennium Bank CD-1	105,105.59	103,494.61
1141-00 · Millennium Bank CD-2	20,642.25	20,337.61
1142-00 · Millennium Bank CD-3	102,109.97	100,578.47
Total Checking/Savings	<u>483,604.34</u>	<u>419,678.34</u>
Total Current Assets	<u>483,604.34</u>	<u>419,678.34</u>
TOTAL ASSETS	<u>483,604.34</u>	<u>419,678.34</u>
LIABILITIES & EQUITY		
Equity		
32000 · Unrestricted Net Assets	20,949.31	23,015.64
32200 · Restricted-Capital Campaign	450,832.85	385,380.69
Net Income	<u>11,822.18</u>	<u>11,282.01</u>
Total Equity	<u>483,604.34</u>	<u>419,678.34</u>
TOTAL LIABILITIES & EQUITY	<u>483,604.34</u>	<u>419,678.34</u>

Grand County Library Foundation Profit & Loss by Class January through April 2011

	Jan - Apr 11	Jan - Apr 10
Ordinary Income/Expense		
Income		
43400 - Direct Public Support		
43450 - Individ, Business Contributions	12,200.00	10,200.00
Total 43400 - Direct Public Support	12,200.00	10,200.00
45000 - Investments		
45030 - Interest-Savings, Short-term CD	1,593.88	2,473.37
Total 45000 - Investments	1,593.88	2,473.37
Total Income	13,793.88	12,673.37
Expense		
60900 - Business Expenses		
60910 - Bank Service Charges	8.15	0.00
60920 - Business Registration Fees	0.00	30.00
Total 60900 - Business Expenses	8.15	30.00
62100 - Contract Services		
62140 - Legal Fees	0.00	1,232.00
Total 62100 - Contract Services	0.00	1,232.00
65000 - Operations		
65070 - Fundraising Expenses	1,821.90	79.53
Total 65000 - Operations	1,821.90	79.53
68300 - Travel and Meetings		
68330 - Reception/Events	141.65	49.83
Total 68300 - Travel and Meetings	141.65	49.83
Total Expense	1,971.70	1,391.36
Net Ordinary Income	11,822.18	11,282.01
Net Income	11,822.18	11,282.01

Grand County Library Foundation
Profit & Loss by Class
 January through April 2011

	<u>General Fund</u>	<u>Capital</u>	<u>TOTAL</u>
Ordinary Income/Expense			
Income			
43400 - Direct Public Support			
43450 - Individ, Business Contributions	0.00	12,200.00	12,200.00
Total 43400 - Direct Public Support	0.00	12,200.00	12,200.00
45000 - Investments			
45030 - Interest-Savings, Short-term CD	46.02	1,547.86	1,593.88
Total 45000 - Investments	46.02	1,547.86	1,593.88
Total Income	46.02	13,747.86	13,793.88
Expense			
60900 - Business Expenses			
60910 - Bank Service Charges	0.00	8.15	8.15
Total 60900 - Business Expenses	0.00	8.15	8.15
65000 - Operations			
65070 - Fundraising Expenses	1,821.90	0.00	1,821.90
Total 65000 - Operations	1,821.90	0.00	1,821.90
68300 - Travel and Meetings			
68330 - Reception/Events	141.65	0.00	141.65
Total 68300 - Travel and Meetings	141.65	0.00	141.65
Total Expense	1,963.55	8.15	1,971.70
Net Ordinary Income	-1,917.53	13,739.71	11,822.18
Net Income	<u>-1,917.53</u>	<u>13,739.71</u>	<u>11,822.18</u>