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08/19/11
Cash Basis

Grand County Library Foundation
Balance Sheet
As of July 31, 2011

	<u>Jul 31, 11</u>	<u>Jul 31, 10</u>
ASSETS		
Current Assets		
Checking/Savings		
1100-00 · Grand Mtn Bank Checking	26,783.26	19,128.81
1105-00 · Liberty Savings Money Market	50,053.46	0.00
1115-00 · Edward Jones Money Market	0.28	0.28
1130-00 · Grand Mtn Bank CD-1	52,285.37	51,535.31
1130-01 · Grand Mtn Bank CD-2	52,392.82	51,614.09
1131-00 · Grand Mtn Bank CD-3	20,724.43	20,432.79
1132-00 · Grand Mtn Bank CD-4	55,754.55	55,058.06
1140-00 · Millennium Bank CD-1	105,381.09	103,918.64
1141-00 · Millennium Bank CD-2	20,706.16	20,450.99
1142-00 · Millennium Bank CD-3	102,377.62	101,015.72
Total Checking/Savings	<u>486,459.04</u>	<u>423,154.69</u>
Total Current Assets	<u>486,459.04</u>	<u>423,154.69</u>
TOTAL ASSETS	<u>486,459.04</u>	<u>423,154.69</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	14,676.88	14,758.36
Total Equity	<u>486,459.04</u>	<u>423,154.69</u>
TOTAL LIABILITIES & EQUITY	<u>486,459.04</u>	<u>423,154.69</u>

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Grand County Library Foundation
Profit & Loss
January through July 2011

	<u>Jan - Jul 11</u>	<u>Jan - Jul 10</u>
Ordinary Income/Expense		
Income		
43400 - Direct Public Support		
43450 - Individ, Business Contributions	13,800.00	13,033.47
Total 43400 - Direct Public Support	13,800.00	13,033.47
45000 - Investments		
45030 - Interest-Savings, Short-term CD	2,806.78	4,106.25
Total 45000 - Investments	2,806.78	4,106.25
Total Income	16,606.78	17,139.72
Expense		
60900 - Business Expenses		
60910 - Bank Service Charges	11.35	0.00
60920 - Business Registration Fees	0.00	30.00
Total 60900 - Business Expenses	11.35	30.00
62100 - Contract Services		
62110 - Accounting Fees	0.00	750.00
62140 - Legal Fees	0.00	1,232.00
Total 62100 - Contract Services	0.00	1,982.00
65000 - Operations		
65070 - Fundraising Expenses	1,776.90	319.53
Total 65000 - Operations	1,776.90	319.53
68300 - Travel and Meetings		
68330 - Reception/Events	141.65	49.83
Total 68300 - Travel and Meetings	141.65	49.83
Total Expense	1,929.90	2,381.36
Net Ordinary Income	14,676.88	14,758.36
Net Income	<u><u>14,676.88</u></u>	<u><u>14,758.36</u></u>