

11:07 AM
11/01/11
Cash Basis

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

	<u>Oct 31, 11</u>	<u>Oct 31, 10</u>
ASSETS		
Current Assets		
Checking/Savings		
1100-00 · Grand Mtn Bank Checking	25,898.09	24,822.35
1105-00 · Liberty Savings Money Market	50,079.39	0.00
1115-00 · Edward Jones Money Market	0.28	0.28
1130-00 · Grand Mtn Bank CD-1	52,443.87	51,744.62
1130-01 · Grand Mtn Bank CD-2	52,543.58	51,827.88
1131-00 · Grand Mtn Bank CD-3	20,785.77	20,510.10
1132-00 · Grand Mtn Bank CD-4	55,907.94	55,244.47
1140-00 · Millennium Bank CD-1	105,660.36	104,349.08
1141-00 · Millennium Bank CD-2	20,736.07	20,515.01
1142-00 · Millennium Bank CD-3	102,648.93	101,459.71
Total Checking/Savings	<u>486,704.28</u>	<u>430,473.50</u>
Total Current Assets	<u>486,704.28</u>	<u>430,473.50</u>
TOTAL ASSETS	<u>486,704.28</u>	<u>430,473.50</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	14,922.12	22,077.17
Total Equity	<u>486,704.28</u>	<u>430,473.50</u>
TOTAL LIABILITIES & EQUITY	<u>486,704.28</u>	<u>430,473.50</u>

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11/01/11
Cash Basis

Grand County Library Foundation
Profit & Loss
January through October 2011

	<u>Jan - Oct 11</u>	<u>Jan - Oct 10</u>
Ordinary Income/Expense		
Income		
43400 · Direct Public Support		
43450 · Individ, Business Contributions	14,150.00	22,338.48
Total 43400 · Direct Public Support	<u>14,150.00</u>	<u>22,338.48</u>
45000 · Investments		
45030 · Interest-Savings, Short-term CD	3,943.62	5,744.42
Total 45000 · Investments	<u>3,943.62</u>	<u>5,744.42</u>
Total Income	<u>18,093.62</u>	<u>28,082.90</u>
Expense		
60900 · Business Expenses		
60910 · Bank Service Charges	14.55	7.73
60920 · Business Registration Fees	20.00	30.00
Total 60900 · Business Expenses	<u>34.55</u>	<u>37.73</u>
62100 · Contract Services		
62110 · Accounting Fees	675.00	750.00
62140 · Legal Fees	0.00	1,342.00
Total 62100 · Contract Services	<u>675.00</u>	<u>2,092.00</u>
65000 · Operations		
65040 · Supplies	174.50	0.00
65070 · Fundraising Expenses	2,051.90	3,826.17
Total 65000 · Operations	<u>2,226.40</u>	<u>3,826.17</u>
68300 · Travel and Meetings		
68330 · Reception/Events	235.55	49.83
Total 68300 · Travel and Meetings	<u>235.55</u>	<u>49.83</u>
Total Expense	<u>3,171.50</u>	<u>6,005.73</u>
Net Ordinary Income	<u>14,922.12</u>	<u>22,077.17</u>
Net Income	<u><u>14,922.12</u></u>	<u><u>22,077.17</u></u>

Grand County Library Foundation
Statement of Revenues and Expenses by Fund
January through October 2011

	<u>General Fund</u>	<u>Capital</u>	<u>TOTAL</u>
Ordinary Income/Expense			
Income			
43400 · Direct Public Support			
43450 · Individ, Business Contributions	1,600.00	12,550.00	14,150.00
Total 43400 · Direct Public Support	<u>1,600.00</u>	<u>12,550.00</u>	<u>14,150.00</u>
45000 · Investments			
45030 · Interest-Savings, Short-term CD	68.28	3,875.34	3,943.62
Total 45000 · Investments	<u>68.28</u>	<u>3,875.34</u>	<u>3,943.62</u>
Total Income	1,668.28	16,425.34	18,093.62
Expense			
60900 · Business Expenses			
60910 · Bank Service Charges	14.55	0.00	14.55
60920 · Business Registration Fees	20.00	0.00	20.00
Total 60900 · Business Expenses	<u>34.55</u>	<u>0.00</u>	<u>34.55</u>
62100 · Contract Services			
62110 · Accounting Fees	168.75	506.25	675.00
Total 62100 · Contract Services	<u>168.75</u>	<u>506.25</u>	<u>675.00</u>
65000 · Operations			
65040 · Supplies	174.50	0.00	174.50
65070 · Fundraising Expenses	2,051.90	0.00	2,051.90
Total 65000 · Operations	<u>2,226.40</u>	<u>0.00</u>	<u>2,226.40</u>
68300 · Travel and Meetings			
68330 · Reception/Events	235.55	0.00	235.55
Total 68300 · Travel and Meetings	<u>235.55</u>	<u>0.00</u>	<u>235.55</u>
Total Expense	<u>2,665.25</u>	<u>506.25</u>	<u>3,171.50</u>
Net Change in Fund Balance	<u>-996.97</u>	<u>15,919.09</u>	<u>14,922.12</u>
Opening Fund Balance	<u>20,949.31</u>	<u>450,832.85</u>	<u>471,782.16</u>
Ending Fund Balance	<u>19,952.34</u>	<u>466,751.94</u>	<u>486,704.28</u>