

10:16 AM
07/19/12
Cash Basis

Grand County Library Foundation
Balance Sheet
As of June 30, 2012

	<u>Jun 30, 12</u>	<u>Jun 30, 11</u>
ASSETS		
Current Assets		
Checking/Savings		
1100-00 · Grand Mtn Bank Checking	40,253.89	26,278.13
1105-00 · Liberty Savings Money Market	0.00	50,041.53
1110-00 · Investment Account	50,250.85	0.04
1115-00 · Endowment Fund (Held at EJ)	5,000.28	0.28
1130-00 · Grand Mtn Bank CD-1	52,873.96	52,285.37
1130-01 · Grand Mtn Bank CD-2	52,935.96	52,392.82
1131-00 · Grand Mtn Bank CD-3	20,964.09	20,724.43
1132-00 · Grand Mtn Bank CD-4	56,254.98	55,754.55
1140-00 · Millennium Bank CD-1	106,282.83	105,290.19
1141-00 · Millennium Bank CD-2	20,868.81	20,685.07
1142-00 · Millennium Bank CD-3	103,190.73	102,289.31
Total Checking/Savings	<u>508,876.38</u>	<u>485,741.72</u>
Other Current Assets		
11100 · Due from GCLD	354.53	-255.55
Total Other Current Assets	<u>354.53</u>	<u>-255.55</u>
Total Current Assets	<u>509,230.91</u>	<u>485,486.17</u>
TOTAL ASSETS	<u>509,230.91</u>	<u>485,486.17</u>
LIABILITIES & EQUITY		
Equity		
32000 · Unrestricted Net Assets	23,376.12	20,949.35
32200 · Restricted-Capital Campaign	472,980.98	450,832.85
Net Income	12,873.81	13,703.97
Total Equity	<u>509,230.91</u>	<u>485,486.17</u>
TOTAL LIABILITIES & EQUITY	<u>509,230.91</u>	<u>485,486.17</u>

Grand County Library Foundation
Profit & Loss
 January through June 2012

	Jan - Jun 12	Jan - Jun 11
Ordinary Income/Expense		
Income		
43400 · Direct Public Support		
43450 · Individ, Business Contributions	13,175.00	13,300.00
Total 43400 · Direct Public Support	13,175.00	13,300.00
45000 · Investments		
45030 · Interest-Savings, Short-term CD	1,773.69	2,589.42
Total 45000 · Investments	1,773.69	2,589.42
Total Income	14,948.69	15,889.42
Cost of Goods Sold		
50000 · Direct Library Support	2,000.00	0.00
Total COGS	2,000.00	0.00
Gross Profit	12,948.69	15,889.42
Expense		
60900 · Business Expenses		
60910 · Bank Service Charges	8.15	11.35
60920 · Business Registration Fees	10.00	10.00
Total 60900 · Business Expenses	18.15	21.35
62100 · Contract Services		
62150 · Outside Contract Services	12.00	0.00
Total 62100 · Contract Services	12.00	0.00
65000 · Operations		
65040 · Supplies	0.00	174.50
65070 · Fundraising Expenses	0.00	1,776.90
Total 65000 · Operations	0.00	1,951.40
68300 · Travel and Meetings		
68310 · Conference, Convention, Meeting	171.82	0.00
68330 · Reception/Events	0.00	212.70
Total 68300 · Travel and Meetings	171.82	212.70
Total Expense	201.97	2,185.45
Net Ordinary Income	12,746.72	13,703.97
Net Income	12,746.72	13,703.97

10:03 AM
 07/19/12
 Cash Basis

Grand County Library Foundation Profit & Loss

January through June 2012

	Fundraising	General Fund	Capital	Enhancement (Programs)	Total Programs	TOTAL
Ordinary Income/Expense						
Income						
43400 · Direct Public Support						
43450 · Indivd, Business Contributions	1,100.00	0.00	12,075.00	0.00	0.00	13,175.00
Total 43400 · Direct Public Support	1,100.00	0.00	12,075.00	0.00	0.00	13,175.00
45000 · Investments						
45030 · Interest-Savings, Short-term CD	0.00	13.56	1,760.13	0.00	0.00	1,773.69
Total 45000 · Investments	0.00	13.56	1,760.13	0.00	0.00	1,773.69
Total Income	1,100.00	13.56	13,835.13	0.00	0.00	14,948.69
Cost of Goods Sold						
50000 · Direct Library Support	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
Total COGS	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
Gross Profit	1,100.00	13.56	13,835.13	-2,000.00	-2,000.00	12,948.69
Expense						
60900 · Business Expenses						
60910 · Bank Service Charges	8.15	0.00	0.00	0.00	0.00	8.15
60920 · Business Registration Fees	0.00	10.00	0.00	0.00	0.00	10.00
Total 60900 · Business Expenses	8.15	10.00	0.00	0.00	0.00	18.15
62100 · Contract Services						
62150 · Outside Contract Services	0.00	0.00	12.00	0.00	0.00	12.00
Total 62100 · Contract Services	0.00	0.00	12.00	0.00	0.00	12.00
68300 · Travel and Meetings						
68310 · Conference, Convention, Meeting	36.35	135.47	0.00	0.00	0.00	171.82
Total 68300 · Travel and Meetings	36.35	135.47	0.00	0.00	0.00	171.82
Total Expense	44.50	145.47	12.00	0.00	0.00	201.97
Net Ordinary Income	1,055.50	-131.91	13,823.13	-2,000.00	-2,000.00	12,746.72
Net Income	1,055.50	-131.91	13,823.13	-2,000.00	-2,000.00	12,746.72