

10:40 AM
03/18/13
Cash Basis

Grand County Library Foundation
Balance Sheet
As of February 28, 2013

	<u>Feb 28, 13</u>	<u>Feb 29, 12</u>
ASSETS		
Current Assets		
Checking/Savings		
1100-00 · Grand Mtn Bank Checking	28,480.08	41,950.27
1105-00 · Liberty Savings Money Market	0.00	50,110.75
1110-00 · Investment Account	51,100.86	0.04
1115-00 · Endowment Fund (Held at EJ)	5,000.28	5,000.28
1130-00 · Grand Mtn Bank CD-1	0.00	52,588.15
1130-01 · Grand Mtn Bank CD-2	53,136.47	52,694.77
1131-00 · Grand Mtn Bank CD-3	0.00	20,845.58
1132-00 · Grand Mtn Bank CD-4	0.00	56,045.57
1140-00 · Millennium Bank CD-1	106,783.37	106,034.89
1141-00 · Millennium Bank CD-2	20,950.82	20,810.09
1142-00 · Millennium Bank CD-3	0.00	102,951.55
Total Checking/Savings	<u>265,451.88</u>	<u>509,031.94</u>
Other Current Assets		
11100 · Due from GCLD	0.00	500.00
Total Other Current Assets	<u>0.00</u>	<u>500.00</u>
Total Current Assets	<u>265,451.88</u>	<u>509,531.94</u>
TOTAL ASSETS	<u>265,451.88</u>	<u>509,531.94</u>
LIABILITIES & EQUITY		
Equity		
32000 · Unrestricted Net Assets	24,404.05	23,376.12
32200 · Restricted-Capital Campaign	239,812.64	472,980.98
Net Income	1,235.19	13,174.84
Total Equity	<u>265,451.88</u>	<u>509,531.94</u>
TOTAL LIABILITIES & EQUITY	<u>265,451.88</u>	<u>509,531.94</u>

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 Cash Basis

Grand County Library Foundation
Profit & Loss by Class
 January through February 2013

	<u>General Fund</u>	<u>Capital</u>	<u>TOTAL</u>
Ordinary Income/Expense			
Income			
43400 - Direct Public Support			
43450 - Individ, Business Contributions	0.00	1,000.00	1,000.00
Total 43400 - Direct Public Support	0.00	1,000.00	1,000.00
45000 - Investments			
45030 - Interest-Savings, Short-term CD	2.28	145.80	148.08
45050 - Dividend Income	0.00	124.11	124.11
Total 45000 - Investments	2.28	269.91	272.19
Total Income	2.28	1,269.91	1,272.19
Gross Profit	2.28	1,269.91	1,272.19
Expense			
62100 - Contract Services			
62150 - Outside Contract Services	0.00	37.00	37.00
Total 62100 - Contract Services	0.00	37.00	37.00
Total Expense	0.00	37.00	37.00
Net Ordinary Income	2.28	1,232.91	1,235.19
Net Income	<u>2.28</u>	<u>1,232.91</u>	<u>1,235.19</u>