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03/18/14
Cash Basis

Grand County Library Foundation
Balance Sheet
As of February 28, 2014

	<u>Feb 28, 14</u>	<u>Feb 28, 13</u>
ASSETS		
Current Assets		
Checking/Savings		
1100-00 · Grand Mtn Bank Checking	29,382.25	28,480.08
1110-00 · Investment Account	52,366.05	51,100.86
1115-00 · Endowment Fund (Held at EJ)	5,000.28	5,000.28
1130-01 · Grand Mtn Bank CD-2	0.00	53,223.23
1140-00 · Millennium Bank CD-1	107,469.48	106,783.37
1141-00 · Millennium Bank CD-2	21,048.09	20,951.15
Total Checking/Savings	<u>215,266.15</u>	<u>265,538.97</u>
Total Current Assets	<u>215,266.15</u>	<u>265,538.97</u>
TOTAL ASSETS	<u>215,266.15</u>	<u>265,538.97</u>
LIABILITIES & EQUITY		
Liabilities		
Long Term Liabilities		
27200 · Due to GCLD	767.35	0.00
Total Long Term Liabilities	<u>767.35</u>	<u>0.00</u>
Total Liabilities	767.35	0.00
Equity		
32000 · Unrestricted Net Assets	20,202.88	24,404.05
32200 · Restricted-Capital Campaign	194,107.59	239,812.64
Net Income	188.33	1,322.28
Total Equity	<u>214,498.80</u>	<u>265,538.97</u>
TOTAL LIABILITIES & EQUITY	<u>215,266.15</u>	<u>265,538.97</u>

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Grand County Library Foundation
Profit & Loss
 January through February 2014

	<u>Jan - Feb 14</u>	<u>Jan - Feb 13</u>
Ordinary Income/Expense		
Income		
43400 - Direct Public Support		
43450 - Individ, Business Contributions	50.00	1,000.00
Total 43400 - Direct Public Support	<u>50.00</u>	<u>1,000.00</u>
45000 - Investments		
45030 - Interest-Savings, Short-term CD	80.39	235.17
45050 - Dividend Income	124.94	124.11
Total 45000 - Investments	<u>205.33</u>	<u>359.28</u>
Total Income	<u>255.33</u>	<u>1,359.28</u>
Gross Profit	255.33	1,359.28
Expense		
62100 - Contract Services		
62150 - Outside Contract Services	67.00	37.00
Total 62100 - Contract Services	<u>67.00</u>	<u>37.00</u>
Total Expense	<u>67.00</u>	<u>37.00</u>
Net Ordinary Income	<u>188.33</u>	<u>1,322.28</u>
Net Income	<u><u>188.33</u></u>	<u><u>1,322.28</u></u>

Grand County Library Foundation
Profit & Loss by Class
 January through February 2014

	<u>Fundraising</u>	<u>General Fund</u>	<u>Capital</u>	<u>TOTAL</u>
Ordinary Income/Expense				
Income				
43400 - Direct Public Support				
43450 - Individ, Business Contributions	50.00	0.00	0.00	50.00
Total 43400 - Direct Public Support	<u>50.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>
45000 - Investments				
45030 - Interest-Savings, Short-term CD	0.00	2.23	78.16	80.39
45050 - Dividend Income	124.94	0.00	0.00	124.94
Total 45000 - Investments	<u>124.94</u>	<u>2.23</u>	<u>78.16</u>	<u>205.33</u>
Total Income	<u>174.94</u>	<u>2.23</u>	<u>78.16</u>	<u>255.33</u>
Gross Profit	174.94	2.23	78.16	255.33
Expense				
62100 - Contract Services				
62150 - Outside Contract Services	0.00	0.00	67.00	67.00
Total 62100 - Contract Services	<u>0.00</u>	<u>0.00</u>	<u>67.00</u>	<u>67.00</u>
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>67.00</u>	<u>67.00</u>
Net Ordinary Income	<u>174.94</u>	<u>2.23</u>	<u>11.16</u>	<u>188.33</u>
Net Income	<u><u>174.94</u></u>	<u><u>2.23</u></u>	<u><u>11.16</u></u>	<u><u>188.33</u></u>