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06/15/15

Cash Basis

Grand County Library Foundation
Profit & Loss
January through May 2015

	Jan - May 15	Jan - May 14	\$ Change	% Change
Ordinary Income/Expense				
Income				
43400 · Direct Public Support				
43450 · Individ, Business Contributions	410.14	160.00	250.14	156.3%
Total 43400 · Direct Public Support	410.14	160.00	250.14	156.3%
45000 · Investments				
45030 · Interest-Savings, Short-term CD	4.65	305.46	-300.81	-98.5%
45050 · Dividend Income	353.66	124.94	228.72	183.1%
Total 45000 · Investments	358.31	430.40	-72.09	-16.8%
Total Income	768.45	590.40	178.05	30.2%
Gross Profit	768.45	590.40	178.05	30.2%
Expense				
62100 · Contract Services				
62150 · Outside Contract Services	0.00	67.00	-67.00	-100.0%
Total 62100 · Contract Services	0.00	67.00	-67.00	-100.0%
Total Expense	0.00	67.00	-67.00	-100.0%
Net Ordinary Income	768.45	523.40	245.05	46.8%
Net Income	<u>768.45</u>	<u>523.40</u>	<u>245.05</u>	<u>46.8%</u>

Grand County Library Foundation
Balance Sheet
As of May 31, 2015

	May 31, 15	May 31, 14	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1100-00 · Grand Mtn Bank Checking	28,488.86	27,851.61	637.25	2.3%
1110-00 · Investment Account	54,290.47	52,366.05	1,924.42	3.7%
1115-00 · Endowment Fund (Held at EJ)	5,000.28	5,000.28	0.00	0.0%
1140-00 · Millennium Bank CD-1	0.00	107,664.65	-107,664.65	-100.0%
1141-00 · Millennium Bank CD-2	0.00	21,068.63	-21,068.63	-100.0%
Total Checking/Savings	87,779.61	213,951.22	-126,171.61	-59.0%
Other Current Assets				
11100 · Due from GCLD	360.78	882.65	-521.87	-59.1%
Total Other Current Assets	360.78	882.65	-521.87	-59.1%
Total Current Assets	88,140.39	214,833.87	-126,693.48	-59.0%
TOTAL ASSETS	<u>88,140.39</u>	<u>214,833.87</u>	<u>-126,693.48</u>	<u>-59.0%</u>
LIABILITIES & EQUITY				
Equity				
32000 · Unrestricted Net Assets	-106,735.65	20,202.88	-126,938.53	-628.3%
32200 · Restricted-Capital Campaign	194,107.59	194,107.59	0.00	0.0%
Net Income	768.45	523.40	245.05	46.8%
Total Equity	88,140.39	214,833.87	-126,693.48	-59.0%
TOTAL LIABILITIES & EQUITY	<u>88,140.39</u>	<u>214,833.87</u>	<u>-126,693.48</u>	<u>-59.0%</u>