

Grand County Library Foundation
Balance Sheet
As of November 30, 2015

	<u>Nov 30, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
1100-00 · Grand Mtn Bank Checking	28,757.35
1110-00 · Investment Account	53,171.01
1115-00 · Endowment Fund (Held at EJ)	5,000.28
Total Checking/Savings	<u>86,928.64</u>
Other Current Assets	
11100 · Due from GCLD	1,860.78
Total Other Current Assets	<u>1,860.78</u>
Total Current Assets	<u>88,789.42</u>
TOTAL ASSETS	<u>88,789.42</u>
LIABILITIES & EQUITY	
Equity	
32000 · Unrestricted Net Assets	31,023.11
32200 · Restricted-Capital Campaign	56,348.83
Net Income	1,417.48
Total Equity	<u>88,789.42</u>
TOTAL LIABILITIES & EQUITY	<u>88,789.42</u>

Grand County Library Foundation
Profit & Loss
January through November 2015

	<u>Jan - Nov 15</u>
Ordinary Income/Expense	
Income	
43400 · Direct Public Support	
43450 · Individ, Business Contributions	2,170.15
Total 43400 · Direct Public Support	2,170.15
45000 · Investments	
45030 · Interest-Savings, Short-term CD	13.13
45050 · Dividend Income	826.84
45100 · Gain (Loss) on Sale of Investme	-1,592.64
Total 45000 · Investments	-752.67
Total Income	1,417.48
Gross Profit	1,417.48
Net Ordinary Income	1,417.48
Net Income	<u>1,417.48</u>