

**Grand County Library Foundation**  
**Balance Sheet**  
As of March 31, 2016

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	Mar 31, 16
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1100-00 · Grand Mtn Bank Checking	29,288.64
1110-00 · Investment Account	52,307.66
1115-00 · Endowment Fund (Held at EJ)	5,000.28
<b>Total Checking/Savings</b>	86,596.58
<b>Other Current Assets</b>	
11100 · Due from GCLD	1,860.78
<b>Total Other Current Assets</b>	1,860.78
<b>Total Current Assets</b>	88,457.36
<b>TOTAL ASSETS</b>	<b><u>88,457.36</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
32000 · Unrestricted Net Assets	31,828.53
32200 · Restricted-Capital Campaign	56,348.83
Net Income	280.00
<b>Total Equity</b>	88,457.36
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>88,457.36</u></b>

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04/12/16

Cash Basis

# Grand County Library Foundation

## Profit & Loss

January through March 2016

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	Jan - Mar 16
Ordinary Income/Expense	
Income	
43400 · Direct Public Support	
43450 · Individ, Business Contributions	280.00
Total 43400 · Direct Public Support	280.00
Total Income	280.00
Gross Profit	280.00
Net Ordinary Income	280.00
Net Income	<u>280.00</u>