

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

	<u>Jul 31, 16</u>	<u>Jul 31, 15</u>	<u>\$ Change</u>
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
1100-00 · Grand Mtn Bank Checking	29,435.45	28,752.47	682.98
1110-00 · Investment Account	60,193.45	54,636.42	5,557.03
1115-00 · Endowment Fund (Held at EJ)	0.00	5,000.28	-5,000.28
<b>Total Checking/Savings</b>	<u>89,628.90</u>	<u>88,389.17</u>	<u>1,239.73</u>
<b>Accounts Receivable</b>			
11000 · Accounts Receivable	64,550.00	64,550.00	0.00
<b>Total Accounts Receivable</b>	<u>64,550.00</u>	<u>64,550.00</u>	<u>0.00</u>
<b>Other Current Assets</b>			
11100 · Due from GCLD	0.00	360.78	-360.78
12000 · Undeposited Funds	132.00	0.00	132.00
<b>Total Other Current Assets</b>	<u>132.00</u>	<u>360.78</u>	<u>-228.78</u>
<b>Total Current Assets</b>	<u>154,310.90</u>	<u>153,299.95</u>	<u>1,010.95</u>
<b>TOTAL ASSETS</b>	<u><u>154,310.90</u></u>	<u><u>153,299.95</u></u>	<u><u>1,010.95</u></u>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Equity</b>			
32000 · Unrestricted Net Assets	96,150.39	-42,185.65	138,336.04
32200 · Restricted-Capital Campaign	56,348.83	194,107.59	-137,758.76
<b>Net Income</b>	<u>1,811.68</u>	<u>1,378.01</u>	<u>433.67</u>
<b>Total Equity</b>	<u>154,310.90</u>	<u>153,299.95</u>	<u>1,010.95</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>154,310.90</u></u>	<u><u>153,299.95</u></u>	<u><u>1,010.95</u></u>

**Grand County Library Foundation**  
**Profit & Loss**  
 January through December 2016

	<b>Jan - Dec 16</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
43400 - Direct Public Support	
43450 - Individ, Business Contributions	556.39
<b>Total 43400 - Direct Public Support</b>	556.39
45000 - Investments	
45030 - Interest-Savings, Short-term CD	2.42
45050 - Dividend Income	589.24
45100 - Gain (Loss) on Sale of Investme	2,832.97
<b>Total 45000 - Investments</b>	3,424.63
<b>Total Income</b>	3,981.02
<b>Gross Profit</b>	3,981.02
<b>Expense</b>	
60900 - Business Expenses	
60910 - Bank Service Charges	308.56
<b>Total 60900 - Business Expenses</b>	308.56
62100 - Contract Services	
62110 - Accounting Fees	1,860.78
<b>Total 62100 - Contract Services</b>	1,860.78
<b>Total Expense</b>	2,169.34
<b>Net Ordinary Income</b>	1,811.68
<b>Net Income</b>	1,811.68