

Grand County Library Foundation
Balance Sheet
As of November 30, 2016

	Nov 30, 16	Nov 30, 15
ASSETS		
Current Assets		
Checking/Savings		
1100-00 · Grand Mtn Bank Checking	28,877.48	28,757.27
1110-00 · Investment Account	59,777.08	53,169.27
1115-00 · Endowment Fund (Held at EJ)	0.00	5,000.28
Total Checking/Savings	88,654.56	86,926.82
Other Current Assets		
11100 · Due from GCLD	0.00	1,860.78
12000 · Undeposited Funds	382.02	0.00
Total Other Current Assets	382.02	1,860.78
Total Current Assets	89,036.58	88,787.60
TOTAL ASSETS	89,036.58	88,787.60
LIABILITIES & EQUITY		
Equity		
32000 · Unrestricted Net Assets	31,600.39	31,023.11
32200 · Restricted-Capital Campaign	56,348.83	56,348.83
Net Income	1,087.36	1,415.66
Total Equity	89,036.58	88,787.60
TOTAL LIABILITIES & EQUITY	89,036.58	88,787.60

Grand County Library Foundation
Profit & Loss
 January through November 2016

	Jan - Nov 16
Ordinary Income/Expense	
Income	
43400 · Direct Public Support	
43450 · Individ, Business Contributions	688.41
43400 · Direct Public Support - Other	250.00
Total 43400 · Direct Public Support	938.41
45000 · Investments	
45030 · Interest-Savings, Short-term CD	12.20
45050 · Dividend Income	823.55
45100 · Gain (Loss) on Sale of Investme	2,337.19
Total 45000 · Investments	3,172.94
Total Income	4,111.35
Gross Profit	4,111.35
Expense	
60900 · Business Expenses	
60910 · Bank Service Charges	463.46
60920 · Business Registration Fees	20.00
Total 60900 · Business Expenses	483.46
62100 · Contract Services	
62110 · Accounting Fees	2,385.78
Total 62100 · Contract Services	2,385.78
65000 · Operations	
65020 · Postage, Mailing Service	154.75
Total 65000 · Operations	154.75
Total Expense	3,023.99
Net Ordinary Income	1,087.36
Net Income	1,087.36