

Grand County Library Foundation
Balance Sheet
As of June 30, 2017

	<u>Jun 30, 17</u>	<u>Jun 30, 16</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
1100-00 · Grand Mtn Bank Checking	14,904.19	29,440.31	-14,536.12	-49.38%
1110-00 · Investment Account	64,471.45	57,700.95	6,770.50	11.73%
1115-00 · Certificates of Deposit				
1150-01 · Edward Jones 3 month C/D	10,006.97	0.00	10,006.97	100.0%
1150-02 · Edward Jones 6 month C/D	10,009.69	0.00	10,009.69	100.0%
Total 1115-00 · Certificates of Deposit	<u>20,016.66</u>	<u>0.00</u>	<u>20,016.66</u>	<u>100.0%</u>
Total Checking/Savings	99,392.30	87,141.26	12,251.04	14.06%
Other Current Assets				
11100 · Due from GCLD	0.00	1,860.78	-1,860.78	-100.0%
Total Other Current Assets	<u>0.00</u>	<u>1,860.78</u>	<u>-1,860.78</u>	<u>-100.0%</u>
Total Current Assets	99,392.30	89,002.04	10,390.26	11.67%
TOTAL ASSETS	<u>99,392.30</u>	<u>89,002.04</u>	<u>10,390.26</u>	<u>11.67%</u>
LIABILITIES & EQUITY				
Equity				
32000 · Unrestricted Net Assets	94,209.89	31,600.39	62,609.50	198.13%
32200 · Restricted-Capital Campaign	0.00	56,348.83	-56,348.83	-100.0%
Net Income	<u>5,182.41</u>	<u>1,052.82</u>	<u>4,129.59</u>	<u>392.24%</u>
Total Equity	99,392.30	89,002.04	10,390.26	11.67%
TOTAL LIABILITIES & EQUITY	<u>99,392.30</u>	<u>89,002.04</u>	<u>10,390.26</u>	<u>11.67%</u>