

**Grand County Library Foundation**  
**Profit & Loss Budget Performance**  
 January through December 2017

	<u>Jan - Dec 17</u>	<u>Budget</u>	<u>Jan - Dec 17</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>Total 43400 · Direct Public Support</b>	13,148.11	7,000.00	13,148.11	7,000.00	7,000.00
<b>Total 45000 · Investments</b>	8,112.10	6,320.00	8,112.10	6,320.00	6,320.00
<b>Total Income</b>	21,260.21	13,320.00	21,260.21	13,320.00	13,320.00
<b>Gross Profit</b>	21,260.21	13,320.00	21,260.21	13,320.00	13,320.00
<b>Expense</b>					
<b>62100 · Contract Services</b>					
62110 · Accounting Fees	732.44	750.00	732.44	750.00	750.00
62140 · Legal Fees	2,445.15	2,445.00	2,445.15	2,445.00	2,445.00
<b>Total 62100 · Contract Services</b>	3,177.59	3,195.00	3,177.59	3,195.00	3,195.00
<b>63000 · Operations</b>					
63150 · Bank Service Charges	659.85	652.00	659.85	652.00	652.00
63250 · Business Registration Fees	57.99	58.00	57.99	58.00	58.00
63520 · Postage, Mailing Service	1.40	2.00	1.40	2.00	2.00
63950 · Volunteer Expenses	275.00	275.00	275.00	275.00	275.00
65200 · Library District Support	3,500.00	3,692.00	3,500.00	3,692.00	3,692.00
<b>Total 63000 · Operations</b>	4,494.24	4,679.00	4,494.24	4,679.00	4,679.00
<b>Total Expense</b>	7,671.83	7,874.00	7,671.83	7,874.00	7,874.00
<b>Net Ordinary Income</b>	13,588.38	5,446.00	13,588.38	5,446.00	5,446.00
<b>Other Income/Expense</b>					
<b>Total Other Income</b>	0.00		0.00		
<b>Net Other Income</b>	0.00		0.00		
<b>Net Income</b>	<b>13,588.38</b>	<b>5,446.00</b>	<b>13,588.38</b>	<b>5,446.00</b>	<b>5,446.00</b>