

Musselshell Valley Community Foundation
Statement of Activity Prev Year Comparison
January through August 2016

	01 - Community Foundation			09 - Endowment		
	Jan - Aug 16	Jan - Aug 15	\$ Change	Jan - Aug 16	Jan - Aug 15	\$ Change
Ordinary Income/Expense						
Income						
42100 · Interest Income	73.91	14.10	59.81	0.00	0.00	0.00
43400 · Direct Public Support						
43410 · Business Donation	7.44	0.00	7.44	0.00	0.00	0.00
43420 · Individual Donation	800.00	800.00	0.00	0.00	0.00	0.00
43430 · Endowment Donation	0.00	0.00	0.00	2,721.00	3,540.00	-819.00
43450 · Membership Dues	820.00	645.00	175.00	0.00	0.00	0.00
Total 43400 · Direct Public Support	1,627.44	1,445.00	182.44	2,721.00	3,540.00	-819.00
45000 · Investments						
45030 · Interest & Dividends (Agency)	0.00	0.00	0.00	1,365.08	1,340.88	24.20
45035 · Interest & Dividends (DonorDes)	0.00	0.00	0.00	1,413.97	1,645.85	-231.88
45040 · Realized Gain/Loss (Agency)	0.00	0.00	0.00	-298.41	1,867.77	-2,166.18
45045 · Realized Gain/Loss (Donor Des)	0.00	0.00	0.00	-314.28	2,299.60	-2,613.88
Total 45000 · Investments	0.00	0.00	0.00	2,166.36	7,154.10	-4,987.74
49000 · Special Events Income						
49075 · Fundraisers	1,008.27	0.00	1,008.27	0.00	0.00	0.00
Total 49000 · Special Events Income	1,008.27	0.00	1,008.27	0.00	0.00	0.00
Total Income	2,709.62	1,459.10	1,250.52	4,887.36	10,694.10	-5,806.74
Gross Profit	2,709.62	1,459.10	1,250.52	4,887.36	10,694.10	-5,806.74
Expense						
60300 · Awards and Grants						
60320 · Cash Awards and Grants	10,930.38	7,441.73	3,488.65	0.00	0.00	0.00
Total 60300 · Awards and Grants	10,930.38	7,441.73	3,488.65	0.00	0.00	0.00
60900 · Business Expenses						
60920 · Business Registration Fees	20.00	15.00	5.00	0.00	0.00	0.00
Total 60900 · Business Expenses	20.00	15.00	5.00	0.00	0.00	0.00
62100 · Contract Services						
62110 · Accounting Fees	1,566.97	1,031.17	535.80	0.00	0.00	0.00
62130 · Fundraising Fees	75.00	0.00	75.00	0.00	0.00	0.00
62170 · MCF Mgmt Fees (Agency)	0.00	0.00	0.00	613.13	548.23	64.90
62175 · MCF Mgmt Fees (Donor Des.)	0.00	0.00	0.00	636.04	675.04	-39.00
Total 62100 · Contract Services	1,641.97	1,031.17	610.80	1,249.17	1,223.27	25.90
62800 · Facilities and Equipment						
62890 · Rent, Parking, Utilities	50.00	0.00	50.00	0.00	0.00	0.00
Total 62800 · Facilities and Equipment	50.00	0.00	50.00	0.00	0.00	0.00
65000 · Operations						
65020 · Postage, Mailing Service	104.81	68.60	36.21	0.00	0.00	0.00
65030 · Printing and Copying	0.00	715.41	-715.41	0.00	0.00	0.00
65040 · Supplies	23.99	514.00	-490.01	0.00	0.00	0.00
65050 · Telephone, Telecommunications	0.00	291.17	-291.17	0.00	0.00	0.00
65080 · Software	62.99	0.00	62.99	0.00	0.00	0.00
Total 65000 · Operations	191.79	1,589.18	-1,397.39	0.00	0.00	0.00
65100 · Events						
65110 · Entertainers	1,000.00	1,000.00	0.00	0.00	0.00	0.00
Total 65100 · Events	1,000.00	1,000.00	0.00	0.00	0.00	0.00
65300 · Other Types of Expenses						
65310 · Advertising Expenses	1,278.95	363.95	915.00	0.00	0.00	0.00
65350 · Dues & Subscriptions	115.00	0.00	115.00	0.00	0.00	0.00
Total 65300 · Other Types of Expenses	1,393.95	363.95	1,030.00	0.00	0.00	0.00
Total Expense	15,228.09	11,441.03	3,787.06	1,249.17	1,223.27	25.90
Net Ordinary Income	-12,518.47	-9,981.93	-2,536.54	3,638.19	9,470.83	-5,832.64
Other Income/Expense						
Other Income						
70400 · Other Changes In Net Assets						
70410 · Capital Credits - Co-op	0.00	13.73	-13.73	0.00	0.00	0.00
Total 70400 · Other Changes In Net Assets	0.00	13.73	-13.73	0.00	0.00	0.00
70600 · Unrealized Gains and Losses						
70610 · Unrealized Gain/Loss (Agency)	0.00	0.00	0.00	2,018.97	-350.48	2,369.45
70620 · Unrealized Gain/Loss (Donor)	0.00	0.00	0.00	1,860.58	-229.69	2,090.27
Total 70600 · Unrealized Gains and Losses	0.00	0.00	0.00	3,879.55	-580.17	4,459.72
Total Other Income	0.00	13.73	-13.73	3,879.55	-580.17	4,459.72
Other Expense						
80000 · Suspende	5.00	0.00	5.00	0.00	0.00	0.00
Total Other Expense	5.00	0.00	5.00	0.00	0.00	0.00
Net Other Income	-5.00	13.73	-18.73	3,879.55	-580.17	4,459.72
Net Income	-12,523.47	-9,968.20	-2,555.27	7,517.74	8,890.66	-1,372.92

Musselshell Valley Community Foundation
Statement of Financial Position
As of August 31, 2016

	01 - Community Foundation	09 - Endowment	TOTAL
ASSETS			
Current Assets			
Checking/Savings			
11040 · MVCF-Checking			
11041 · Unrestricted Funds	4,174.59	0.00	4,174.59
11043 · Perm. Restricted	0.00	2,131.00	2,131.00
Total 11040 · MVCF-Checking	4,174.59	2,131.00	6,305.59
11050 · NFANP - Money Market			
11053 · Earmarked for Grants	18,253.02	0.00	18,253.02
11051 · Unrestricted Funds	2,257.06	0.00	2,257.06
Total 11050 · NFANP - Money Market	20,510.08	0.00	20,510.08
11070 · Valley Federal Savings			
11071 · Unrestricted Funds	6,841.45	0.00	6,841.45
Total 11070 · Valley Federal Savings	6,841.45	0.00	6,841.45
11080 · Wells Fargo Checking			
11081 · Unrestricted Funds	2,757.44	0.00	2,757.44
Total 11080 · Wells Fargo Checking	2,757.44	0.00	2,757.44
Total Checking/Savings	34,283.56	2,131.00	36,414.56
Other Current Assets			
12000 · Undeposited Funds	40.00	90.00	130.00
Total Other Current Assets	40.00	90.00	130.00
Total Current Assets	34,323.56	2,221.00	36,544.56
Other Assets			
18300 · Capital Credit	913.64	0.00	913.64
18500 · Security Deposit	100.00	0.00	100.00
18100 · MT Endowment (Agency)	0.00	127,164.81	127,164.81
18200 · MT Endowment Fund (Donor Des.)	0.00	130,992.45	130,992.45
Total Other Assets	1,013.64	258,157.26	259,170.90
TOTAL ASSETS	35,337.20	260,378.26	295,715.46
LIABILITIES & EQUITY			
Equity			
31300 · Perm. Restricted Net Assets	0.00	252,860.52	252,860.52
31500 · Temp. Restricted Net Assets	24,583.40	0.00	24,583.40
32000 · Unrestricted Net Assets	23,277.27	0.00	23,277.27
Net Income	-12,523.47	7,517.74	-5,005.73
Total Equity	35,337.20	260,378.26	295,715.46
TOTAL LIABILITIES & EQUITY	35,337.20	260,378.26	295,715.46

**Earmarked for Grants balance detail: 18,253.02

Funds awarded but not yet paid for 2015: 552.84
Funds awarded but not yet paid for 2016: 7,308.57
Funds available for 2015 Grants: 0.00
Funds available for 2016 Grants: 0.00
Funds available for 2017 Grants: 10,391.61

Musselshell County Recovery Team
Statement of Activity Prev Year Comparison
 January through August 2016

	Jan - Aug 16	Jan - Aug 15	\$ Change
Ordinary Income/Expense			
Income			
42100 · Interest Income	24.57	24.70	-0.13
43400 · Direct Public Support			
43460 · Service Organization	500.00	0.00	500.00
Total 43400 · Direct Public Support	500.00	0.00	500.00
Total Income	524.57	24.70	499.87
Gross Profit	524.57	24.70	499.87
Expense			
65060 · Small Office Equipment	257.95	0.00	257.95
60300 · Awards and Grants			
60340 · Specific Assist to Individuals	4,704.46	6,992.40	-2,287.94
Total 60300 · Awards and Grants	4,704.46	6,992.40	-2,287.94
62100 · Contract Services			
62150 · Outside Contract Services	900.00	500.00	400.00
Total 62100 · Contract Services	900.00	500.00	400.00
65000 · Operations			
65030 · Printing and Copying	47.97	0.00	47.97
Total 65000 · Operations	47.97	0.00	47.97
65300 · Other Types of Expenses			
65380 · Bank Fees	0.00	0.00	0.00
Total 65300 · Other Types of Expenses	0.00	0.00	0.00
Total Expense	5,910.38	7,492.40	-1,582.02
Net Ordinary Income	-5,385.81	-7,467.70	2,081.89
Net Income	-5,385.81	-7,467.70	2,081.89

Statement of Financial Position

	MCRT - Fire	MCRT - Flood	TOTAL
ASSETS			
Current Assets			
Checking/Savings			
11020 · MCRT			
11021 · Unrestricted Funds	11,691.64	3,186.89	14,878.53
11022 · Temp. Restricted Funds	0.00	5,908.35	5,908.35
11024 · Authorized for Aid	14,542.46	0.00	14,542.46
Total 11020 · MCRT	26,234.10	9,095.24	35,329.34
Total Checking/Savings	26,234.10	9,095.24	35,329.34
Total Current Assets	26,234.10	9,095.24	35,329.34
TOTAL ASSETS	26,234.10	9,095.24	35,329.34
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Credit Cards			
23000 · VISA Credit Card	438.69	0.00	438.69
Total Credit Cards	438.69	0.00	438.69
Total Current Liabilities	438.69	0.00	438.69
Total Liabilities	438.69	0.00	438.69
Equity			
31500 · Temp. Restricted Net Assets	17,712.50	7,004.12	24,716.62
32000 · Unrestricted Net Assets	12,372.95	3,186.89	15,559.84
Net Income	-4,290.04	-1,095.77	-5,385.81
Total Equity	25,795.41	9,095.24	34,890.65
TOTAL LIABILITIES & EQUITY	26,234.10	9,095.24	35,329.34

Roundup Arts & Culture
Statement of Activity Prev Year Comparison
 January through August 2016

	Jan - Aug 16	Jan - Aug 15	\$ Change
Ordinary Income/Expense			
Income			
42100 · Interest Income	3.18	3.36	-0.18
43400 · Direct Public Support			
43420 · Individual Donation	90.00	1,720.00	-1,630.00
Total 43400 · Direct Public Support	90.00	1,720.00	-1,630.00
Total Income	93.18	1,723.36	-1,630.18
Gross Profit	93.18	1,723.36	-1,630.18
Expense			
60300 · Awards and Grants			
60320 · Cash Awards and Grants	0.00	1,500.00	-1,500.00
Total 60300 · Awards and Grants	0.00	1,500.00	-1,500.00
65000 · Operations			
65020 · Postage, Mailing Service	0.00	88.20	-88.20
65030 · Printing and Copying	0.00	8.00	-8.00
Total 65000 · Operations	0.00	96.20	-96.20
65100 · Events			
65110 · Entertainers	1,200.00	1,250.00	-50.00
Total 65100 · Events	1,200.00	1,250.00	-50.00
65300 · Other Types of Expenses			
65360 · Other Costs	0.00	50.00	-50.00
Total 65300 · Other Types of Expenses	0.00	50.00	-50.00
Total Expense	1,200.00	2,896.20	-1,696.20
Net Ordinary Income	-1,106.82	-1,172.84	66.02
Net Income	-1,106.82	-1,172.84	66.02

Statement of Financial Position

ASSETS

Current Assets

Checking/Savings

 11010 · Arts & Culture - Money Market

 11011 · Unrestricted Funds

8,593.98

Total 11010 · Arts & Culture - Money Market

8,593.98

Total Checking/Savings

8,593.98

Total Current Assets

8,593.98

TOTAL ASSETS

8,593.98

LIABILITIES & EQUITY

Equity

 32000 · Unrestricted Net Assets

9,700.80

 Net Income

-1,106.82

Total Equity

8,593.98

TOTAL LIABILITIES & EQUITY

8,593.98

***Not included above: Riverwalk Grant - \$4,054.66

Roundup Independence Day Extravaganza
Statement of Activity Prev Year Comparison
 January through August 2016

	<u>Jan - Aug 16</u>	<u>Jan - Aug 15</u>	<u>\$ Change</u>
Ordinary Income/Expense			
Income			
42100 · Interest Income	22.97	20.50	2.47
43300 · Grants			
43350 · Grants - Businesses	500.00	0.00	500.00
43340 · Nonprofit Organization Grants	4,994.00	0.00	4,994.00
Total 43300 · Grants	<u>5,494.00</u>	<u>0.00</u>	<u>5,494.00</u>
43400 · Direct Public Support			
43460 · Service Organization	100.00	0.00	100.00
43410 · Business Donation	5,875.00	4,475.00	1,400.00
43420 · Individual Donation	650.00	400.00	250.00
43440 · In-Kind Gifts - Goods	7,033.21	6,286.74	746.47
Total 43400 · Direct Public Support	<u>13,658.21</u>	<u>11,161.74</u>	<u>2,496.47</u>
49000 · Special Events Income			
49075 · Fundraisers	2,276.00	1,400.00	876.00
49090 · Carnival Income	0.00	2,974.60	-2,974.60
49080 · Ticket Sales	27,135.50	29,920.00	-2,784.50
49050 · Beverage Sales	5,592.00	7,049.80	-1,457.80
49060 · Vendor Fees	640.00	325.00	315.00
49070 · Sponsor Revenue	10,520.00	9,400.00	1,120.00
Total 49000 · Special Events Income	<u>46,163.50</u>	<u>51,069.40</u>	<u>-4,905.90</u>
Total Income	<u>65,338.68</u>	<u>62,251.64</u>	<u>3,087.04</u>
Gross Profit	65,338.68	62,251.64	3,087.04
Expense			
60300 · Awards and Grants			
60330 · Noncash Awards and Grants	0.00	512.95	-512.95
Total 60300 · Awards and Grants	<u>0.00</u>	<u>512.95</u>	<u>-512.95</u>
60900 · Business Expenses			
60960 · Permits & Licenses	20.00	0.00	20.00
60920 · Business Registration Fees	0.00	20.00	-20.00
Total 60900 · Business Expenses	<u>20.00</u>	<u>20.00</u>	<u>0.00</u>
62100 · Contract Services			
62150 · Outside Contract Services	4,320.00	4,095.00	225.00
Total 62100 · Contract Services	<u>4,320.00</u>	<u>4,095.00</u>	<u>225.00</u>
62800 · Facilities and Equipment			
62890 · Rent, Parking, Utilities	0.00	0.00	0.00
Total 62800 · Facilities and Equipment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
65000 · Operations			
65020 · Postage, Mailing Service	77.40	118.60	-41.20
65040 · Supplies	138.65	15.00	123.65
Total 65000 · Operations	<u>216.05</u>	<u>133.60</u>	<u>82.45</u>
65100 · Events			
65155 · Event Equipment	2,444.00	0.00	2,444.00
65175 · 5K Run	851.88	728.25	123.63
65180 · Lodging	1,345.30	997.24	348.06
65110 · Entertainers	14,277.72	20,300.00	-6,022.28
65120 · Buttons & Bows Rodeo	1,719.10	2,009.13	-290.03

Roundup Independence Day Extravaganza
Statement of Activity Prev Year Comparison
 January through August 2016

	<u>Jan - Aug 16</u>	<u>Jan - Aug 15</u>	<u>\$ Change</u>
65130 - Kids Kountry	2,300.00	1,100.00	1,200.00
65140 - Sound System	6,450.00	8,000.00	-1,550.00
65150 - Event Supplies	583.01	411.87	171.14
65160 - Fireworks	5,000.00	2,000.00	3,000.00
65170 - Food & Beverage Purchase	2,651.47	2,485.95	165.52
Total 65100 - Events	37,622.48	38,032.44	-409.96
65200 - Venue Costs			
65210 - Facility Rental	650.00	0.00	650.00
65220 - Equipment Rental	1,239.00	1,903.00	-664.00
65240 - Ambulance	0.00	150.00	-150.00
65250 - Event Insurance	1,127.50	667.88	459.62
Total 65200 - Venue Costs	3,016.50	2,720.88	295.62
65300 - Other Types of Expenses			
65345 - Donations Given	100.00	0.00	100.00
65380 - Bank Fees	12.77	5.30	7.47
65310 - Advertising Expenses	6,647.75	3,933.80	2,713.95
65350 - Dues & Subscriptions	40.00	0.00	40.00
65360 - Other Costs	27.05	20.00	7.05
Total 65300 - Other Types of Expenses	6,827.57	3,959.10	2,868.47
68300 - Travel and Meetings	0.00	50.00	-50.00
Total Expense	52,022.60	49,523.97	2,498.63
Net Ordinary Income	13,316.08	12,727.67	588.41
Net Income	13,316.08	12,727.67	588.41

Statement of Financial Position

ASSETS

Current Assets

Checking/Savings

11060 - Roundup Independence Days - MM

11061 - Unrestricted Funds

38,794.78

Total 11060 - Roundup Independence Days - MM

38,794.78

Total Checking/Savings

38,794.78

Total Current Assets

38,794.78

TOTAL ASSETS

38,794.78

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Credit Cards

23000 - VISA Credit Card

182.00

Total Credit Cards

182.00

Total Current Liabilities

182.00

Total Liabilities

182.00

Equity

32000 - Unrestricted Net Assets

25,296.70

Net Income

13,316.08

Total Equity

38,612.78

TOTAL LIABILITIES & EQUITY

38,794.78

Statement of Activity Prev Year Comparison

January through August 2016

	<u>Jan - Aug 16</u>	<u>Jan - Aug 15</u>	<u>\$ Change</u>
Ordinary Income/Expense			
Income			
42100 · Interest Income	2.91	35.03	-32.12
43300 · Grants			
43340 · Nonprofit Organization Grants	4,600.00	15,000.00	-10,400.00
Total 43300 · Grants	<u>4,600.00</u>	<u>15,000.00</u>	<u>-10,400.00</u>
43400 · Direct Public Support			
43455 · Stage Brick Funds	0.00	49,175.00	-49,175.00
43460 · Service Organization	0.00	2,036.73	-2,036.73
43410 · Business Donation	0.00	500.00	-500.00
43420 · Individual Donation	90.00	285.00	-195.00
Total 43400 · Direct Public Support	<u>90.00</u>	<u>51,996.73</u>	<u>-51,906.73</u>
Total Income	<u>4,692.91</u>	<u>67,031.76</u>	<u>-62,338.85</u>
Gross Profit	4,692.91	67,031.76	-62,338.85
Expense			
60900 · Business Expenses			
60960 · Permits & Licenses	0.00	1,304.00	-1,304.00
Total 60900 · Business Expenses	<u>0.00</u>	<u>1,304.00</u>	<u>-1,304.00</u>
62100 · Contract Services			
62150 · Outside Contract Services	4,894.40	43,722.61	-38,828.21
Total 62100 · Contract Services	<u>4,894.40</u>	<u>43,722.61</u>	<u>-38,828.21</u>
62800 · Facilities and Equipment			
62895 · Building Materials	1,514.61	47,514.83	-46,000.22
Total 62800 · Facilities and Equipment	<u>1,514.61</u>	<u>47,514.83</u>	<u>-46,000.22</u>
65000 · Operations			
65020 · Postage, Mailing Service	0.00	29.40	-29.40
Total 65000 · Operations	<u>0.00</u>	<u>29.40</u>	<u>-29.40</u>
65300 · Other Types of Expenses			
65380 · Bank Fees	0.00	39.20	-39.20
Total 65300 · Other Types of Expenses	<u>0.00</u>	<u>39.20</u>	<u>-39.20</u>
Total Expense	<u>6,409.01</u>	<u>92,610.04</u>	<u>-86,201.03</u>
Net Ordinary Income	<u>-1,716.10</u>	<u>-25,578.28</u>	<u>23,862.18</u>
Net Income	<u><u>-1,716.10</u></u>	<u><u>-25,578.28</u></u>	<u><u>23,862.18</u></u>

Statement of Financial Position

ASSETS		
Current Assets		
Checking/Savings		
11050 · NFANP - Money Market		
11052 · Temp. Restricted Funds		6,359.96
Total 11050 · NFANP - Money Market		<u>6,359.96</u>
Total Checking/Savings		<u>6,359.96</u>
Total Current Assets		<u>6,359.96</u>
TOTAL ASSETS		<u><u>6,359.96</u></u>
LIABILITIES & EQUITY		
Equity		
32000 · Unrestricted Net Assets		8,076.06
Net Income		-1,716.10
Total Equity		<u>6,359.96</u>
TOTAL LIABILITIES & EQUITY		<u><u>6,359.96</u></u>

Roundup Community Partners
Statement of Activity Prev Year Comparison
 January through August 2016

	<u>Jan - Aug 16</u>	<u>Jan - Aug 15</u>	<u>\$ Change</u>
Ordinary Income/Expense			
Income			
42100 · Interest Income	0.52	0.07	0.45
43400 · Direct Public Support			
43410 · Business Donation	30.00	0.00	30.00
43420 · Individual Donation	320.00	1,053.00	-733.00
Total 43400 · Direct Public Support	<u>350.00</u>	<u>1,053.00</u>	<u>-703.00</u>
49000 · Special Events Income			
49075 · Fundraisers	472.02	314.00	158.02
Total 49000 · Special Events Income	<u>472.02</u>	<u>314.00</u>	<u>158.02</u>
Total Income	<u>822.54</u>	<u>1,367.07</u>	<u>-544.53</u>
Gross Profit	822.54	1,367.07	-544.53
Expense			
65000 · Operations			
65040 · Supplies	75.00	0.00	75.00
Total 65000 · Operations	<u>75.00</u>	<u>0.00</u>	<u>75.00</u>
65100 · Events			
65150 · Event Supplies	0.00	100.00	-100.00
65170 · Food & Beverage Purchase	0.00	78.00	-78.00
Total 65100 · Events	<u>0.00</u>	<u>178.00</u>	<u>-178.00</u>
65300 · Other Types of Expenses			
65310 · Advertising Expenses	0.00	85.80	-85.80
65350 · Dues & Subscriptions	40.00	0.00	40.00
Total 65300 · Other Types of Expenses	<u>40.00</u>	<u>85.80</u>	<u>-45.80</u>
Total Expense	<u>115.00</u>	<u>263.80</u>	<u>-148.80</u>
Net Ordinary Income	<u>707.54</u>	<u>1,103.27</u>	<u>-395.73</u>
Net Income	<u><u>707.54</u></u>	<u><u>1,103.27</u></u>	<u><u>-395.73</u></u>

Statement of Financial Position

ASSETS

Current Assets

Checking/Savings

 11050 · NFANP - Money Market

 11052 · Temp. Restricted Funds

1,413.48

Total 11050 · NFANP - Money Market

1,413.48

Total Checking/Savings

1,413.48

Total Current Assets

1,413.48

TOTAL ASSETS

1,413.48

LIABILITIES & EQUITY

Equity

 32000 · Unrestricted Net Assets

705.94

Net Income

707.54

Total Equity

1,413.48

TOTAL LIABILITIES & EQUITY

1,413.48

Swimmers Forever
Statement of Activity Prev Year Comparison
 January through August 2016

	<u>Jan - Aug 16</u>	<u>Jan - Aug 15</u>	<u>\$ Change</u>
Ordinary Income/Expense			
Income			
42100 · Interest Income	0.66	0.00	0.66
43400 · Direct Public Support			
43420 · Individual Donation	860.00	0.00	860.00
Total 43400 · Direct Public Support	<u>860.00</u>	<u>0.00</u>	<u>860.00</u>
49000 · Special Events Income			
49075 · Fundraisers	1,263.00	0.00	1,263.00
Total 49000 · Special Events Income	<u>1,263.00</u>	<u>0.00</u>	<u>1,263.00</u>
Total Income	<u>2,123.66</u>	<u>0.00</u>	<u>2,123.66</u>
Gross Profit	<u>2,123.66</u>	<u>0.00</u>	<u>2,123.66</u>
Net Ordinary Income	<u>2,123.66</u>	<u>0.00</u>	<u>2,123.66</u>
Net Income	<u><u>2,123.66</u></u>	<u><u>0.00</u></u>	<u><u>2,123.66</u></u>

Statement of Financial Position

ASSETS

 Current Assets

 Checking/Savings

 11050 · NFANP - Money Market

 11052 · Temp. Restricted Funds

 Total 11050 · NFANP - Money Market

 Total Checking/Savings

 Total Current Assets

TOTAL ASSETS

LIABILITIES & EQUITY

 Equity

 Net Income

 Total Equity

TOTAL LIABILITIES & EQUITY

2,123.66

2,123.66

2,123.66

2,123.66

2,123.66

2,123.66

2,123.66

2,123.66

Balance of cash assets as of September 12, 2016**01 - Community Foundation**

11040 · MVCF-Checking	11041 · Unrestricted Funds	4,127.84
11040 · MVCF-Checking	11044 · Earmarked for Grants	0.00
11050 · NFANP - Money Market	11053 · Earmarked for Grants	18,253.02
11050 · NFANP - Money Market	11051 · Unrestricted Funds	2,257.06
11070 · Valley Federal Savings	11071 · Unrestricted Funds	6,861.45
11080 · Wells Fargo Checking	11081 · Unrestricted Funds	2,757.44
		<u>34,256.81</u>

02 - Arts & Culture

11010 · Arts & Culture - Money Market	11011 · Unrestricted Funds	8593.98
11085 · Other Asset	11085 · Security Deposit	0.00
		<u>8,593.98</u>

03 - MCRT - Fire & 04 - MCRT - Flood

11020 · MCRT	11021 · Unrestricted Funds	14,878.53
11020 · MCRT	11022 · Temp. Restricted Funds	5,908.35
11020 · MCRT	11024 · Authorized for Aid	14,103.77
		<u>34,890.65</u>

05 - RIDE

11100 · PayPal	11100 · PayPal	0.00
11060 · Roundup Independence Days - MM	11061 · Unrestricted Funds	38,612.78
11085 · Other Asset	11085 · Security Deposit	0.00
		<u>38,612.78</u>

06 - Stage (Community)

11050 · NFANP - Money Market	11052 · Temp. Restricted Funds	<u>6,359.96</u>
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07 - Rdp Community Partners

11050 · NFANP - Money Market	11052 · Temp. Restricted Funds	<u>1,293.99</u>
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08 - Swimmers Forever

11050 · NFANP - Money Market	11052 · Temp. Restricted Funds	<u>2,123.66</u>
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09 - Endowment

11040 · MVCF-Checking	11043 · Perm. Restricted	<u>2,241.00</u>
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