

Musselshell Valley Community Foundation MVCF/Endowment Statement of Activities Prev Year Comparison

January through December 2016

	01 - Community Foundation			09 - Endowment			TOTAL		
	Jan - Dec 16	Jan - Dec 15	\$ Change	Jan - Dec 16	Jan - Dec 15	\$ Change	Jan - Dec 16	Jan - Dec 15	\$ Change
Ordinary Income/Expense									
Income									
42100 - Interest Income	81.64	21.82	59.82	0.00	0.00	0.00	81.64	21.82	59.82
43400 - Direct Public Support									
43460 - Service Organization	0.00	3,226.34	-3,226.34	0.00	0.00	0.00	0.00	3,226.34	-3,226.34
43410 - Business Donation	7.44	0.00	7.44	0.00	0.00	0.00	7.44	0.00	7.44
43420 - Individual Donation	1,195.00	1,180.00	15.00	0.00	0.00	0.00	1,195.00	1,180.00	15.00
43430 - Endowment Donation	0.00	0.00	0.00	11,732.00	13,400.00	-1,668.00	11,732.00	13,400.00	-1,668.00
43450 - Membership Dues	2,060.00	1,805.00	255.00	0.00	0.00	0.00	2,060.00	1,805.00	255.00
Total 43400 - Direct Public Support	3,262.44	6,211.34	-2,948.90	11,732.00	13,400.00	-1,668.00	14,994.44	19,611.34	-4,616.90
45000 - Investments									
45030 - Interest & Dividends (Agency)	0.00	0.00	0.00	1,736.35	2,597.85	-861.50	1,736.35	2,597.85	-861.50
45035 - Interest & Dividends (DonorDes)	0.00	0.00	0.00	1,793.64	3,088.32	-1,294.68	1,793.64	3,088.32	-1,294.68
45040 - Realized Gain/Loss (Agency)	0.00	0.00	0.00	8,404.61	2,442.94	5,961.67	8,404.61	2,442.94	5,961.67
45045 - Realized Gain/Loss (Donor Des)	0.00	0.00	0.00	8,653.28	2,960.64	5,692.64	8,653.28	2,960.64	5,692.64
Total 45000 - Investments	0.00	0.00	0.00	20,587.88	11,089.75	9,498.13	20,587.88	11,089.75	9,498.13
46000 - Internal Revenue Tracking									
46200 - Fiscal sponsor fees	3,115.74	6,638.36	-3,522.62	0.00	0.00	0.00	3,115.74	6,638.36	-3,522.62
46400 - Endowment - Receipt of Income	11,096.08	10,391.61	704.47	0.00	0.00	0.00	11,096.08	10,391.61	704.47
Total 46000 - Internal Revenue Tracking	14,211.82	17,029.97	-2,818.15	0.00	0.00	0.00	14,211.82	17,029.97	-2,818.15
49000 - Special Events Income									
49075 - Fundraisers	1,008.27	0.00	1,008.27	0.00	0.00	0.00	1,008.27	0.00	1,008.27
49070 - Sponsor Revenue	0.00	0.00	0.00	0.00	0.00	0.00	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	1,008.27	0.00	1,008.27
Total Income	18,564.17	23,263.13	-4,698.96	32,319.88	24,489.75	7,830.13	50,884.05	47,752.88	3,131.17
Gross Profit	18,564.17	23,263.13	-4,698.96	32,319.88	24,489.75	7,830.13	50,884.05	47,752.88	3,131.17
Expense									
60300 - Awards and Grants									
60320 - Cash Awards and Grants	14,624.55	9,593.86	5,030.69	0.00	0.00	0.00	14,624.55	9,593.86	5,030.69
Total 60300 - Awards and Grants	14,624.55	9,593.86	5,030.69	0.00	0.00	0.00	14,624.55	9,593.86	5,030.69
60900 - Business Expenses									
60920 - Business Registration Fees	20.00	15.00	5.00	0.00	0.00	0.00	20.00	15.00	5.00
Total 60900 - Business Expenses	20.00	15.00	5.00	0.00	0.00	0.00	20.00	15.00	5.00
61000 - Internal Expense Tracking									
61400 - Endowment - Payment of Income	0.00	0.00	0.00	11,096.08	10,391.61	704.47	11,096.08	10,391.61	704.47
Total 61000 - Internal Expense Tracking	0.00	0.00	0.00	11,096.08	10,391.61	704.47	11,096.08	10,391.61	704.47
62100 - Contract Services									
62110 - Accounting Fees	1,966.22	1,610.44	355.78	0.00	0.00	0.00	1,966.22	1,610.44	355.78
62130 - Fundraising Fees	75.00	0.00	75.00	0.00	0.00	0.00	75.00	0.00	75.00
62170 - MCF Mgmt Fees (Agency)	0.00	0.00	0.00	1,248.35	1,134.86	113.49	1,248.35	1,134.86	113.49
62175 - MCF Mgmt Fees (Donor Des.)	0.00	0.00	0.00	1,287.81	1,348.39	-60.58	1,287.81	1,348.39	-60.58
Total 62100 - Contract Services	2,041.22	1,610.44	430.78	2,536.16	2,483.25	52.91	4,577.38	4,093.69	483.69
62800 - Facilities and Equipment									
62890 - Rent, Parking, Utilities	50.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	50.00
Total 62800 - Facilities and Equipment	50.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	50.00
65000 - Operations									
65020 - Postage, Mailing Service	222.84	147.00	75.84	0.00	0.00	0.00	222.84	147.00	75.84
65030 - Printing and Copying	268.14	1,013.38	-745.24	0.00	0.00	0.00	268.14	1,013.38	-745.24
65040 - Supplies	23.99	514.00	-490.01	0.00	0.00	0.00	23.99	514.00	-490.01
65050 - Telephone, Telecommunications	0.00	438.48	-438.48	0.00	0.00	0.00	0.00	438.48	-438.48
65080 - Software	62.99	0.00	62.99	0.00	0.00	0.00	62.99	0.00	62.99
Total 65000 - Operations	577.96	2,112.86	-1,534.90	0.00	0.00	0.00	577.96	2,112.86	-1,534.90
65100 - Events									
65110 - Entertainers	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
Total 65100 - Events	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
65300 - Other Types of Expenses									
65310 - Advertising Expenses	1,278.95	363.95	915.00	0.00	0.00	0.00	1,278.95	363.95	915.00
65350 - Dues & Subscriptions	115.00	14.99	100.01	0.00	0.00	0.00	115.00	14.99	100.01
Total 65300 - Other Types of Expenses	1,393.95	378.94	1,015.01	0.00	0.00	0.00	1,393.95	378.94	1,015.01
Total Expense	19,707.68	14,711.10	4,996.58	13,632.24	12,874.86	757.38	33,339.92	27,585.96	5,753.96
Net Ordinary Income	-1,143.51	8,552.03	-9,695.54	18,687.64	11,614.89	7,072.75	17,544.13	20,166.92	-2,622.79
Other Income/Expense									
Other Income									
70400 - Other Changes In Net Assets									
70410 - Capital Credits - Co-op	0.00	927.37	-927.37	0.00	0.00	0.00	0.00	927.37	-927.37
Total 70400 - Other Changes In Net Assets	0.00	927.37	-927.37	0.00	0.00	0.00	0.00	927.37	-927.37
70600 - Unrealized Gains and Losses									
70610 - Unrealized Gain/Loss (Agency)	0.00	0.00	0.00	-7,955.56	-2,873.71	-5,081.85	-7,955.56	-2,873.71	-5,081.85
70620 - Unrealized Gain/Loss (Donor)	0.00	0.00	0.00	-8,426.06	-3,121.13	-5,304.93	-8,426.06	-3,121.13	-5,304.93
Total 70600 - Unrealized Gains and Losses	0.00	0.00	0.00	-16,381.62	-5,994.84	-10,386.78	-16,381.62	-5,994.84	-10,386.78
Total Other Income	0.00	927.37	-927.37	-16,381.62	-5,994.84	-10,386.78	-16,381.62	-5,067.47	-11,314.15
Other Expense									
80000 - Suspense	5.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00	5.00
Total Other Expense	5.00	0.00	5.00	0.00	0.00	0.00	5.00	0.00	5.00
Net Other Income	-5.00	927.37	-932.37	-16,381.62	-5,994.84	-10,386.78	-16,386.62	-5,067.47	-11,319.15
Net Income	-1,148.51	9,479.40	-10,627.91	2,306.02	5,620.05	-3,314.03	1,157.51	15,099.45	-13,941.94

Musselshell Valley Community Foundation
MVCF/Endowment Statement of Financial Position
As of December 31, 2016

	01 - Community Foundation	09 - Endowment	TOTAL
ASSETS			
Current Assets			
Checking/Savings			
11040 · MVCF-Checking			
11041 · Unrestricted Funds	7,763.30	0.00	7,763.30
11043 · Perm. Restricted	0.00	5,410.00	5,410.00
11044 · Earmarked For Grants	11,096.08	0.00	11,096.08
Total 11040 · MVCF-Checking	18,859.38	5,410.00	24,269.38
11050 · MVCF - MM			
11053 · Earmarked for Grants	14,558.85	0.00	14,558.85
11051 · Unrestricted Funds	2,699.68	0.00	2,699.68
Total 11050 · MVCF - MM	17,258.53	0.00	17,258.53
11070 · Valley Federal Savings			
11071 · Unrestricted Funds	6,923.17	0.00	6,923.17
Total 11070 · Valley Federal Savings	6,923.17	0.00	6,923.17
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	45,798.52	5,410.00	51,208.52
Total Current Assets	45,798.52	5,410.00	51,208.52
Other Assets			
18300 · Capital Credit	913.64	0.00	913.64
18100 · MT Endowment (Agency)	0.00	126,329.74	126,329.74
18200 · MT Endowment Fund (Donor Des.)	0.00	123,426.80	123,426.80
Total Other Assets	913.64	249,756.54	250,670.18
TOTAL ASSETS	46,712.16	255,166.54	301,878.70
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	-1,148.51	2,306.02	1,157.51
Total Equity	46,712.16	255,166.54	301,878.70
TOTAL LIABILITIES & EQUITY	46,712.16	255,166.54	301,878.70

Musselshell Valley Community Foundation
Arts & Culture Statement of Activities Prev Year Comparison
January through December 2016

	Jan - Dec 16	Jan - Dec 15	\$ Change
Ordinary Income/Expense			
Income			
42100 · Interest Income	4.59	4.99	-0.40
43400 · Direct Public Support			
43420 · Individual Donation	90.00	1,810.00	-1,720.00
Total 43400 · Direct Public Support	<u>90.00</u>	<u>1,810.00</u>	<u>-1,720.00</u>
Total Income	<u>94.59</u>	<u>1,814.99</u>	<u>-1,720.40</u>
Gross Profit	94.59	1,814.99	-1,720.40
Expense			
60300 · Awards and Grants			
60320 · Cash Awards and Grants	0.00	1,500.00	-1,500.00
Total 60300 · Awards and Grants	<u>0.00</u>	<u>1,500.00</u>	<u>-1,500.00</u>
61000 · Internal Expense Tracking			
61200 · Fiscal Sponsor Fees	3.78	72.60	-68.82
Total 61000 · Internal Expense Tracking	<u>3.78</u>	<u>72.60</u>	<u>-68.82</u>
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	<u>0.00</u>	<u>96.20</u>	<u>-96.20</u>
65100 · Events			
65110 · Entertainers	1,200.00	1,250.00	-50.00
Total 65100 · Events	<u>1,200.00</u>	<u>1,250.00</u>	<u>-50.00</u>
65300 · Other Types of Expenses			
65360 · Other Costs	0.00	50.00	-50.00
Total 65300 · Other Types of Expenses	<u>0.00</u>	<u>50.00</u>	<u>-50.00</u>
Total Expense	<u>1,203.78</u>	<u>2,968.80</u>	<u>-1,765.02</u>
Net Ordinary Income	<u>-1,109.19</u>	<u>-1,153.81</u>	<u>44.62</u>
Net Income	<u><u>-1,109.19</u></u>	<u><u>-1,153.81</u></u>	<u><u>44.62</u></u>

Musselshell Valley Community Foundation
Arts & Culture Statement of Financial Position
As of December 31, 2016

	02 - Arts & Culture	TOTAL
ASSETS		
Current Assets		
Checking/Savings		
11010 · Arts & Culture - Money Market		
11011 · Unrestricted Funds	8,591.61	8,591.61
Total 11010 · Arts & Culture - Money Market	8,591.61	8,591.61
Total Checking/Savings	8,591.61	8,591.61
Total Current Assets	8,591.61	8,591.61
TOTAL ASSETS	8,591.61	8,591.61
LIABILITIES & EQUITY		
Equity		
32000 · Unrestricted Net Assets	9,700.80	9,700.80
Net Income	-1,109.19	-1,109.19
Total Equity	8,591.61	8,591.61
TOTAL LIABILITIES & EQUITY	8,591.61	8,591.61

Musselshell Valley Community Foundation
MCRT Statement of Activities Prev Year Comparison
January through December 2016

	Jan - Dec 16	Jan - Dec 15	\$ Change
Ordinary Income/Expense			
Income			
42100 · Interest Income	34.56	36.90	-2.34
43400 · Direct Public Support			
43460 · Service Organization	500.00	0.00	500.00
Total 43400 · Direct Public Support	<u>500.00</u>	<u>0.00</u>	<u>500.00</u>
Total Income	<u>534.56</u>	<u>36.90</u>	<u>497.66</u>
Gross Profit	534.56	36.90	497.66
Expense			
65060 · Small Office Equipment	257.95	0.00	257.95
60300 · Awards and Grants			
60340 · Specific Assist to Individuals	12,081.60	9,401.45	2,680.15
Total 60300 · Awards and Grants	<u>12,081.60</u>	<u>9,401.45</u>	<u>2,680.15</u>
61000 · Internal Expense Tracking			
61200 · Fiscal Sponsor Fees	21.38	1.48	19.90
Total 61000 · Internal Expense Tracking	<u>21.38</u>	<u>1.48</u>	<u>19.90</u>
62100 · Contract Services			
62150 · Outside Contract Services	900.00	500.00	400.00
Total 62100 · Contract Services	<u>900.00</u>	<u>500.00</u>	<u>400.00</u>
65000 · Operations			
65030 · Printing and Copying	47.97	0.00	47.97
Total 65000 · Operations	<u>47.97</u>	<u>0.00</u>	<u>47.97</u>
65300 · Other Types of Expenses			
65380 · Bank Fees	0.00	0.00	0.00
Total 65300 · Other Types of Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expense	<u>13,308.90</u>	<u>9,902.93</u>	<u>3,405.97</u>
Net Ordinary Income	<u>-12,774.34</u>	<u>-9,866.03</u>	<u>-2,908.31</u>
Net Income	<u>-12,774.34</u>	<u>-9,866.03</u>	<u>-2,908.31</u>

Musselshell Valley Community Foundation
MCRT - Statement of Financial Position
As of December 31, 2016

	03 - MCRT - Fire	04 - MCRT - Flood	TOTAL
ASSETS			
Current Assets			
Checking/Savings			
11020 · MCRT			
11021 · Unrestricted Funds	11,680.25	3,186.89	14,867.14
11022 · Temp. Restricted Funds	0.00	5,908.35	5,908.35
11024 · Authorized for Aid	6,726.63	0.00	6,726.63
Total 11020 · MCRT	<u>18,406.88</u>	<u>9,095.24</u>	<u>27,502.12</u>
Total Checking/Savings	<u>18,406.88</u>	<u>9,095.24</u>	<u>27,502.12</u>
Total Current Assets	<u>18,406.88</u>	<u>9,095.24</u>	<u>27,502.12</u>
TOTAL ASSETS	<u>18,406.88</u>	<u>9,095.24</u>	<u>27,502.12</u>
LIABILITIES & EQUITY			
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	-11,678.57	-1,095.77	-12,774.34
Total Equity	<u>18,406.88</u>	<u>9,095.24</u>	<u>27,502.12</u>
TOTAL LIABILITIES & EQUITY	<u>18,406.88</u>	<u>9,095.24</u>	<u>27,502.12</u>

Musselshell Valley Community Foundation
RIDE Statement of Activities Prev Year Comparison
January through December 2016

	Jan - Dec 16	Jan - Dec 15	\$ Change
Ordinary Income/Expense			
Income			
42100 · Interest Income	33.63	32.73	0.90
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	5,494.00	0.00	5,494.00
43400 · Direct Public Support			
43460 · Service Organization	100.00	0.00	100.00
43410 · Business Donation	6,175.00	4,475.00	1,700.00
43420 · Individual Donation	850.00	400.00	450.00
43440 · In-Kind Gifts - Goods	7,033.21	6,286.74	746.47
Total 43400 · Direct Public Support	14,158.21	11,161.74	2,996.47
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	30,020.00	-2,884.50
49050 · Beverage Sales	5,592.00	7,049.80	-1,457.80
49060 · Vendor Fees	640.00	325.00	315.00
49070 · Sponsor Revenue	11,020.00	9,900.00	1,120.00
Total 49000 · Special Events Income	46,663.50	51,669.40	-5,005.90
Total Income	66,349.34	62,863.87	3,485.47
Gross Profit	66,349.34	62,863.87	3,485.47
Expense			
60300 · Awards and Grants			
60320 · Cash Awards and Grants	0.00	3,226.34	-3,226.34
60330 · Noncash Awards and Grants	0.00	512.95	-512.95
Total 60300 · Awards and Grants	0.00	3,739.29	-3,739.29
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	20.00	20.00	0.00
61000 · Internal Expense Tracking			
61200 · Fiscal Sponsor Fees	2,653.97	2,514.55	139.42
Total 61000 · Internal Expense Tracking	2,653.97	2,514.55	139.42
62100 · Contract Services			
62150 · Outside Contract Services	5,085.00	5,090.00	-5.00
Total 62100 · Contract Services	5,085.00	5,090.00	-5.00
62800 · Facilities and Equipment			
62890 · Rent, Parking, Utilities	468.00	468.00	0.00
Total 62800 · Facilities and Equipment	468.00	468.00	0.00
65000 · Operations			
65020 · Postage, Mailing Service	171.40	197.00	-25.60
65040 · Supplies	145.86	40.50	105.36
Total 65000 · Operations	317.26	237.50	79.76

Musselshell Valley Community Foundation
RIDE Statement of Activities Prev Year Comparison
January through December 2016

	Jan - Dec 16	Jan - Dec 15	\$ Change
65100 · Events			
65155 · Event Equipment	2,444.00	0.00	2,444.00
65175 · 5K Run	850.04	728.25	121.79
65180 · Lodging	1,345.30	997.24	348.06
65110 · Entertainers	20,802.72	34,800.00	-13,997.28
65120 · Buttons & Bows Rodeo	1,719.10	2,009.13	-290.03
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	852.45	-269.44
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	44,145.64	52,973.02	-8,827.38
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	150.00	150.00	0.00
65250 · Event Insurance	1,127.50	667.88	459.62
Total 65200 · Venue Costs	3,166.50	2,720.88	445.62
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	7,254.75	4,655.80	2,598.95
65350 · Dues & Subscriptions	140.00	100.00	40.00
65360 · Other Costs	27.05	20.00	7.05
Total 65300 · Other Types of Expenses	7,534.57	4,781.10	2,753.47
68300 · Travel and Meetings	0.00	50.00	-50.00
Total Expense	63,390.94	72,594.34	-9,203.40
Net Ordinary Income	2,958.40	-9,730.47	12,688.87
Net Income	2,958.40	-9,730.47	12,688.87

Musselshell Valley Community Foundation
RIDE - Statement of Financial Position
As of December 31, 2016

	<u>05 - RIDE</u>	<u>TOTAL</u>
ASSETS		
Current Assets		
Checking/Savings		
11060 · Roundup Independence Days - MM		
11061 · Unrestricted Funds	28,255.10	28,255.10
Total 11060 · Roundup Independence Days - MM	<u>28,255.10</u>	<u>28,255.10</u>
Total Checking/Savings	<u>28,255.10</u>	<u>28,255.10</u>
Total Current Assets	<u>28,255.10</u>	<u>28,255.10</u>
TOTAL ASSETS	<u>28,255.10</u>	<u>28,255.10</u>
LIABILITIES & EQUITY		
Equity		
32000 · Unrestricted Net Assets	25,296.70	25,296.70
Net Income	<u>2,958.40</u>	<u>2,958.40</u>
Total Equity	<u>28,255.10</u>	<u>28,255.10</u>
TOTAL LIABILITIES & EQUITY	<u>28,255.10</u>	<u>28,255.10</u>

Musselshell Valley Community Foundation
Stage Statement of Activities Prev Year Comparison
January through December 2016

	Jan - Dec 16	Jan - Dec 15	\$ Change
Ordinary Income/Expense			
Income			
42100 · Interest Income	4.43	39.34	-34.91
43300 · Grants			
43340 · Nonprofit Organization Grants	5,361.57	15,000.00	-9,638.43
Total 43300 · Grants	5,361.57	15,000.00	-9,638.43
43400 · Direct Public Support			
43455 · Stage Brick Funds	0.00	49,475.00	-49,475.00
43460 · Service Organization	0.00	2,236.73	-2,236.73
43410 · Business Donation	0.00	500.00	-500.00
43420 · Individual Donation	90.00	485.00	-395.00
Total 43400 · Direct Public Support	90.00	52,696.73	-52,606.73
Total Income	5,456.00	67,736.07	-62,280.07
Gross Profit	5,456.00	67,736.07	-62,280.07
Expense			
60900 · Business Expenses			
60960 · Permits & Licenses	0.00	1,304.00	-1,304.00
Total 60900 · Business Expenses	0.00	1,304.00	-1,304.00
61000 · Internal Expense Tracking			
61200 · Fiscal Sponsor Fees	218.24	3,993.03	-3,774.79
Total 61000 · Internal Expense Tracking	218.24	3,993.03	-3,774.79
62100 · Contract Services			
62150 · Outside Contract Services	4,894.40	43,722.61	-38,828.21
Total 62100 · Contract Services	4,894.40	43,722.61	-38,828.21
62800 · Facilities and Equipment			
62895 · Building Materials	4,914.61	61,907.01	-56,992.40
Total 62800 · Facilities and Equipment	4,914.61	61,907.01	-56,992.40
65000 · Operations			
65020 · Postage, Mailing Service	0.00	29.40	-29.40
Total 65000 · Operations	0.00	29.40	-29.40
65300 · Other Types of Expenses			
65380 · Bank Fees	0.00	39.20	-39.20
Total 65300 · Other Types of Expenses	0.00	39.20	-39.20
Total Expense	10,027.25	110,995.25	-100,968.00
Net Ordinary Income	-4,571.25	-43,259.18	38,687.93
Net Income	-4,571.25	-43,259.18	38,687.93

Musselshell Valley Community Foundation
Stage - Statement of Financial Position
As of December 31, 2016

	<u>06 - Stage (Community)</u>	<u>TOTAL</u>
ASSETS		
Current Assets		
Checking/Savings		
11050 · MVCF - MM		
11052 · Temp. Restricted Funds	3,504.81	3,504.81
Total 11050 · MVCF - MM	<u>3,504.81</u>	<u>3,504.81</u>
Total Checking/Savings	<u>3,504.81</u>	<u>3,504.81</u>
Total Current Assets	<u>3,504.81</u>	<u>3,504.81</u>
TOTAL ASSETS	<u>3,504.81</u>	<u>3,504.81</u>
LIABILITIES & EQUITY		
Equity		
32000 · Unrestricted Net Assets	8,076.06	8,076.06
Net Income	-4,571.25	-4,571.25
Total Equity	<u>3,504.81</u>	<u>3,504.81</u>
TOTAL LIABILITIES & EQUITY	<u>3,504.81</u>	<u>3,504.81</u>

Musselshell Valley Community Foundation
RCP - Statement of Activities Prev Year Comparison
 January through December 2016

	<u>Jan - Dec 16</u>	<u>Jan - Dec 15</u>	<u>\$ Change</u>
Ordinary Income/Expense			
Income			
42100 · Interest Income	0.84	0.44	0.40
43400 · Direct Public Support			
43410 · Business Donation	30.00	0.00	30.00
43420 · Individual Donation	440.00	1,103.00	-663.00
Total 43400 · Direct Public Support	<u>470.00</u>	<u>1,103.00</u>	<u>-633.00</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>942.86</u>	<u>1,417.44</u>	<u>-474.58</u>
Gross Profit	942.86	1,417.44	-474.58
Expense			
61000 · Internal Expense Tracking			
61200 · Fiscal Sponsor Fees	37.71	56.70	-18.99
Total 61000 · Internal Expense Tracking	<u>37.71</u>	<u>56.70</u>	<u>-18.99</u>
65000 · Operations			
65020 · Postage, Mailing Service	24.00	50.00	-26.00
65040 · Supplies	75.00	0.00	75.00
Total 65000 · Operations	<u>99.00</u>	<u>50.00</u>	<u>49.00</u>
65100 · Events			
65110 · Entertainers	200.00	0.00	200.00
65150 · Event Supplies	0.00	100.00	-100.00
65170 · Food & Beverage Purchase	119.49	78.00	41.49
Total 65100 · Events	<u>319.49</u>	<u>178.00</u>	<u>141.49</u>
65200 · Venue Costs			
65210 · Facility Rental	50.00	0.00	50.00
65250 · Event Insurance	119.52	0.00	119.52
Total 65200 · Venue Costs	<u>169.52</u>	<u>0.00</u>	<u>169.52</u>
65300 · Other Types of Expenses			
65310 · Advertising Expenses	51.00	135.80	-84.80
65350 · Dues & Subscriptions	40.00	0.00	40.00
Total 65300 · Other Types of Expenses	<u>91.00</u>	<u>135.80</u>	<u>-44.80</u>
68300 · Travel and Meetings			
68330 · Mileage Reimbursement	0.00	291.00	-291.00
Total 68300 · Travel and Meetings	<u>0.00</u>	<u>291.00</u>	<u>-291.00</u>
Total Expense	<u>716.72</u>	<u>711.50</u>	<u>5.22</u>
Net Ordinary Income	<u>226.14</u>	<u>705.94</u>	<u>-479.80</u>
Net Income	<u><u>226.14</u></u>	<u><u>705.94</u></u>	<u><u>-479.80</u></u>

Musselshell Valley Community Foundation
RCP - Statement of Financial Position
As of December 31, 2016

	<u>07 - Rdp Community Partners</u>	<u>TOTAL</u>
ASSETS		
Current Assets		
Checking/Savings		
11050 · MVCF - MM		
11052 · Temp. Restricted Funds	932.08	932.08
Total 11050 · MVCF - MM	<u>932.08</u>	<u>932.08</u>
Total Checking/Savings	<u>932.08</u>	<u>932.08</u>
Total Current Assets	<u>932.08</u>	<u>932.08</u>
TOTAL ASSETS	<u>932.08</u>	<u>932.08</u>
LIABILITIES & EQUITY		
Equity		
32000 · Unrestricted Net Assets	705.94	705.94
Net Income	226.14	226.14
Total Equity	<u>932.08</u>	<u>932.08</u>
TOTAL LIABILITIES & EQUITY	<u>932.08</u>	<u>932.08</u>

Musselshell Valley Community Foundation
Swimmers Forever - Stmt of Activities Prev Year Comparison
January through December 2016

	<u>Jan - Dec 16</u>	<u>Jan - Dec 15</u>	<u>\$ Change</u>
Ordinary Income/Expense			
Income			
42100 · Interest Income	1.44	0.00	1.44
43300 · Grants			
43340 · Nonprofit Organization Grants	2,392.00	0.00	2,392.00
Total 43300 · Grants	<u>2,392.00</u>	<u>0.00</u>	<u>2,392.00</u>
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>4,516.44</u>	<u>0.00</u>	<u>4,516.44</u>
Gross Profit	4,516.44	0.00	4,516.44
Expense			
61000 · Internal Expense Tracking			
61200 · Fiscal Sponsor Fees	180.66	0.00	180.66
Total 61000 · Internal Expense Tracking	<u>180.66</u>	<u>0.00</u>	<u>180.66</u>
62100 · Contract Services	4,000.00	0.00	4,000.00
Total Expense	<u>4,180.66</u>	<u>0.00</u>	<u>4,180.66</u>
Net Ordinary Income	<u>335.78</u>	<u>0.00</u>	<u>335.78</u>
Net Income	<u>335.78</u>	<u>0.00</u>	<u>335.78</u>

Musselshell Valley Community Foundation
Swimmers Forever - Statement of Financial Position
As of December 31, 2016

	<u>08 - Swimmers Forever</u>	<u>TOTAL</u>
ASSETS		
Current Assets		
Checking/Savings		
11050 · MVCF - MM		
11052 · Temp. Restricted Funds	335.78	335.78
Total 11050 · MVCF - MM	<u>335.78</u>	<u>335.78</u>
Total Checking/Savings	<u>335.78</u>	<u>335.78</u>
Total Current Assets	<u>335.78</u>	<u>335.78</u>
TOTAL ASSETS	<u>335.78</u>	<u>335.78</u>
LIABILITIES & EQUITY		
Equity		
Net Income	335.78	335.78
Total Equity	<u>335.78</u>	<u>335.78</u>
TOTAL LIABILITIES & EQUITY	<u>335.78</u>	<u>335.78</u>