

Musselshell Valley Community Foundation
Statement of Activity Prev Year Comparison
 January through December 2015

	01 - Community Foundation			09 - Endowment		
	Jan - Dec 15	Jan - Dec 14	\$ Change	Jan - Dec 15	Jan - Dec 14	\$ Change
Ordinary Income/Expense						
Income						
42100 · Interest Income	21.82	27.05	-5.23	0.00	0.00	0.00
43400 · Direct Public Support						
43460 · Service Organization	3,226.34	0.00	3,226.34	0.00	0.00	0.00
43420 · Individual Donation	1,180.00	1,190.00	-10.00	0.00	0.00	0.00
43430 · Endowment Donation	0.00	0.00	0.00	13,400.00	10,686.00	2,714.00
43450 · Membership Dues	1,805.00	1,740.00	65.00	0.00	0.00	0.00
Total 43400 · Direct Public Support	6,211.34	2,930.00	3,281.34	13,400.00	10,686.00	2,714.00
44800 · Indirect Public Support						
44810 · Affiliated Org. Contributions	0.00	1,192.60	-1,192.60	0.00	0.00	0.00
Total 44800 · Indirect Public Support	0.00	1,192.60	-1,192.60	0.00	0.00	0.00
45000 · Investments						
45030 · Interest & Dividends (Agency)	0.00	0.00	0.00	2,597.85	1,785.68	812.17
45035 · Interest & Dividends (DonorDes)	0.00	0.00	0.00	3,088.32	2,350.39	737.93
45040 · Realized Gain/Loss (Agency)	0.00	0.00	0.00	2,442.94	8,402.41	-5,959.47
45045 · Realized Gain/Loss (Donor Des)	0.00	0.00	0.00	2,960.64	11,016.66	-8,056.02
Total 45000 · Investments	0.00	0.00	0.00	11,089.75	23,555.14	-12,465.39
46000 · Internal Revenue Tracking						
46100 · Staffing Fees	0.00	150.00	-150.00	0.00	0.00	0.00
46200 · Fiscal sponsor fees	6,638.36	2,883.96	3,754.40	0.00	0.00	0.00
46400 · Endowment - Receipt of Income	10,391.61	8,847.23	1,544.38	0.00	0.00	0.00
Total 46000 · Internal Revenue Tracking	17,029.97	11,881.19	5,148.78	0.00	0.00	0.00
Total Income	23,263.13	16,030.84	7,232.29	24,489.75	34,241.14	-9,751.39
Gross Profit	23,263.13	16,030.84	7,232.29	24,489.75	34,241.14	-9,751.39
Expense						
60300 · Awards and Grants						
60320 · Cash Awards and Grants	9,593.86	16,145.26	-6,551.40	0.00	0.00	0.00
Total 60300 · Awards and Grants	9,593.86	16,145.26	-6,551.40	0.00	0.00	0.00
60900 · Business Expenses						
60920 · Business Registration Fees	15.00	15.00	0.00	0.00	0.00	0.00
Total 60900 · Business Expenses	15.00	15.00	0.00	0.00	0.00	0.00
61000 · Internal Expense Tracking						
61400 · Endowment - Payment of Income	0.00	0.00	0.00	10,391.61	8,847.23	1,544.38
Total 61000 · Internal Expense Tracking	0.00	0.00	0.00	10,391.61	8,847.23	1,544.38
62100 · Contract Services						
62110 · Accounting Fees	1,610.44	1,413.17	197.27	0.00	0.00	0.00
62170 · MCF Mgmt Fees (Agency)	0.00	0.00	0.00	1,134.86	1,029.64	105.22
62175 · MCF Mgmt Fees (Donor Des.)	0.00	0.00	0.00	1,348.39	1,346.43	1.96
62180 · Investment Mgmt Fees (Agency)	0.00	0.00	0.00	0.00	276.32	-276.32
62185 · Investment Mgmt Fee (Donor Des)	0.00	0.00	0.00	0.00	369.98	-369.98
Total 62100 · Contract Services	1,610.44	1,413.17	197.27	2,483.25	3,022.37	-539.12
65000 · Operations						
65020 · Postage, Mailing Service	147.00	128.85	18.15	0.00	0.00	0.00
65030 · Printing and Copying	1,013.38	12.00	1,001.38	0.00	0.00	0.00
65040 · Supplies	514.00	0.00	514.00	0.00	0.00	0.00
65050 · Telephone, Telecommunications	438.48	509.81	-71.33	0.00	0.00	0.00
Total 65000 · Operations	2,112.86	650.66	1,462.20	0.00	0.00	0.00
65100 · Events						
65110 · Entertainers	1,000.00	0.00	1,000.00	0.00	0.00	0.00
Total 65100 · Events	1,000.00	0.00	1,000.00	0.00	0.00	0.00
65300 · Other Types of Expenses						
65310 · Advertising Expenses	363.95	113.95	250.00	0.00	0.00	0.00
65350 · Dues & Subscriptions	14.99	75.00	-60.01	0.00	0.00	0.00
65360 · Other Costs	0.00	500.00	-500.00	0.00	0.00	0.00
Total 65300 · Other Types of Expenses	378.94	688.95	-310.01	0.00	0.00	0.00

Musselshell Valley Community Foundation
Statement of Activity Prev Year Comparison
January through December 2015

	01 - Community Foundation			09 - Endowment		
	Jan - Dec 15	Jan - Dec 14	\$ Change	Jan - Dec 15	Jan - Dec 14	\$ Change
66000 - Payroll Expenses						
66100 - Wages	0.00	55.00	-55.00	0.00	0.00	0.00
66150 - Home Office Allowance	0.00	70.00	-70.00	0.00	0.00	0.00
66200 - Employer FICA	0.00	34.81	-34.81	0.00	0.00	0.00
66500 - Unemployment	0.00	113.91	-113.91	0.00	0.00	0.00
66600 - Workers' Compensation	0.00	346.91	-346.91	0.00	0.00	0.00
Total 66000 - Payroll Expenses	0.00	620.63	-620.63	0.00	0.00	0.00
68300 - Travel and Meetings						
68310 - Conference, Convention, Meeting	0.00	90.00	-90.00	0.00	0.00	0.00
Total 68300 - Travel and Meetings	0.00	90.00	-90.00	0.00	0.00	0.00
Total Expense	14,711.10	19,623.67	-4,912.57	12,874.86	11,869.60	1,005.26
Net Ordinary Income	8,552.03	-3,592.83	12,144.86	11,614.89	22,371.54	-10,756.65
Other Income/Expense						
Other Income						
70400 - Other Changes In Net Assets						
70410 - Capital Credits - Co-op	927.37	36.22	891.15	0.00	0.00	0.00
Total 70400 - Other Changes In Net Assets	927.37	36.22	891.15	0.00	0.00	0.00
70600 - Unrealized Gains and Losses						
70610 - Unrealized Gain/Loss (Agency)	0.00	0.00	0.00	-2,873.71	-4,168.21	1,294.50
70620 - Unrealized Gain/Loss (Donor)	0.00	0.00	0.00	-3,121.13	-5,546.11	2,424.98
Total 70600 - Unrealized Gains and Losses	0.00	0.00	0.00	-5,994.84	-9,714.32	3,719.48
Total Other Income	927.37	36.22	891.15	-5,994.84	-9,714.32	3,719.48
Net Other Income	927.37	36.22	891.15	-5,994.84	-9,714.32	3,719.48
Net Income	9,479.40	-3,556.61	13,036.01	5,620.05	12,657.22	-7,037.17

Musselshell Valley Community Foundation
Statement of Financial Position
As of December 31, 2015

	01 - Community Foundation	09 - Endowment	TOTAL
ASSETS			
Current Assets			
Checking/Savings			
11040 · MVCF-Checking			
11041 · Unrestricted Funds	4,047.19	6,475.00	10,522.19
11044 · Earmarked For Grants	12,353.58	0.00	12,353.58
Total 11040 · MVCF-Checking	16,400.77	6,475.00	22,875.77
11050 · NFANP - Money Market			
11053 · Earmarked for Grants	12,229.82	0.00	12,229.82
11051 · Unrestricted Funds	8,806.68	0.00	8,806.68
Total 11050 · NFANP - Money Market	21,036.50	0.00	21,036.50
11070 · Valley Federal Savings			
11071 · Unrestricted Funds	6,679.76	0.00	6,679.76
Total 11070 · Valley Federal Savings	6,679.76	0.00	6,679.76
11080 · Wells Fargo Checking			
11081 · Unrestricted Funds	2,750.00	0.00	2,750.00
Total 11080 · Wells Fargo Checking	2,750.00	0.00	2,750.00
Total Checking/Savings	46,867.03	6,475.00	53,342.03
Other Current Assets			
12000 · Undeposited Funds	80.00	380.00	460.00
Total Other Current Assets	80.00	380.00	460.00
Total Current Assets	46,947.03	6,855.00	53,802.03
Other Assets			
18300 · Capital Credit	913.64	0.00	913.64
18100 · MT Endowment (Agency)	0.00	117,337.30	117,337.30
18200 · MT Endowment Fund (Donor Des.)	0.00	128,668.22	128,668.22
Total Other Assets	913.64	246,005.52	246,919.16
TOTAL ASSETS	47,860.67	252,860.52	300,721.19
LIABILITIES & EQUITY			
Equity			
31300 · Perm. Restricted Net Assets	0.00	247,240.47	247,240.47
32000 · Unrestricted Net Assets	38,381.27	0.00	38,381.27
Net Income	9,479.40	5,620.05	15,099.45
Total Equity	47,860.67	252,860.52	300,721.19
TOTAL LIABILITIES & EQUITY	47,860.67	252,860.52	300,721.19

Musselshell County Recovery Team
Statement of Activity Prev Year Comparison
 January through December 2015

	<u>Jan - Dec 15</u>	<u>Jan - Dec 14</u>	<u>\$ Change</u>
Ordinary Income/Expense			
Income			
42100 · Interest Income	36.90	51.47	-14.57
43400 · Direct Public Support			
43460 · Service Organization	0.00	1,215.00	-1,215.00
43420 · Individual Donation	0.00	20.00	-20.00
Total 43400 · Direct Public Support	<u>0.00</u>	<u>1,235.00</u>	<u>-1,235.00</u>
Total Income	<u>36.90</u>	<u>1,286.47</u>	<u>-1,249.57</u>
Gross Profit	36.90	1,286.47	-1,249.57
Expense			
60300 · Awards and Grants			
60340 · Specific Assist to Individuals	9,401.45	14,071.61	-4,670.16
Total 60300 · Awards and Grants	<u>9,401.45</u>	<u>14,071.61</u>	<u>-4,670.16</u>
60900 · Business Expenses			
60920 · Business Registration Fees	0.00	15.00	-15.00
Total 60900 · Business Expenses	<u>0.00</u>	<u>15.00</u>	<u>-15.00</u>
61000 · Internal Expense Tracking			
61100 · Staffing fees	0.00	150.00	-150.00
61200 · Fiscal Sponsor Fees	1.48	51.46	-49.98
Total 61000 · Internal Expense Tracking	<u>1.48</u>	<u>201.46</u>	<u>-199.98</u>
62100 · Contract Services			
62150 · Outside Contract Services	500.00	1,700.00	-1,200.00
Total 62100 · Contract Services	<u>500.00</u>	<u>1,700.00</u>	<u>-1,200.00</u>
65000 · Operations			
65020 · Postage, Mailing Service	0.00	10.28	-10.28
Total 65000 · Operations	<u>0.00</u>	<u>10.28</u>	<u>-10.28</u>
65300 · Other Types of Expenses			
65360 · Other Costs	0.00	150.00	-150.00
Total 65300 · Other Types of Expenses	<u>0.00</u>	<u>150.00</u>	<u>-150.00</u>
66000 · Payroll Expenses			
66100 · Wages	0.00	330.00	-330.00
Total 66000 · Payroll Expenses	<u>0.00</u>	<u>330.00</u>	<u>-330.00</u>
Total Expense	<u>9,902.93</u>	<u>16,478.35</u>	<u>-6,575.42</u>
Net Ordinary Income	<u>-9,866.03</u>	<u>-15,191.88</u>	<u>5,325.85</u>
Net Income	<u><u>-9,866.03</u></u>	<u><u>-15,191.88</u></u>	<u><u>5,325.85</u></u>

**Musselshell County Recovery Team
Statement of Financial Position
As of December 31, 2015**

	<u>03 - MCRT - Fire</u>	<u>04 - MCRT - Flood</u>	<u>TOTAL</u>
ASSETS			
Current Assets			
Checking/Savings			
11020 · MCRT			
11021 · Unrestricted Funds	12,872.99	3,186.89	16,059.88
11022 · Temp. Restricted Funds	300.00	7,004.12	7,304.12
11024 · Authorized for Aid	13,087.67	0.00	13,087.67
Total 11020 · MCRT	<u>26,260.66</u>	<u>10,191.01</u>	<u>36,451.67</u>
11040 · MVCF-Checking			
11041 · Unrestricted Funds	3,824.79	0.00	3,824.79
Total 11040 · MVCF-Checking	<u>3,824.79</u>	<u>0.00</u>	<u>3,824.79</u>
Total Checking/Savings	<u>30,085.45</u>	<u>10,191.01</u>	<u>40,276.46</u>
Total Current Assets	<u>30,085.45</u>	<u>10,191.01</u>	<u>40,276.46</u>
TOTAL ASSETS	<u>30,085.45</u>	<u>10,191.01</u>	<u>40,276.46</u>
LIABILITIES & EQUITY			
Equity			
31500 · Temp. Restricted Net Assets	13,387.67	7,004.12	20,391.79
32000 · Unrestricted Net Assets	26,263.49	3,487.21	29,750.70
Net Income	-9,565.71	-300.32	-9,866.03
Total Equity	<u>30,085.45</u>	<u>10,191.01</u>	<u>40,276.46</u>
TOTAL LIABILITIES & EQUITY	<u>30,085.45</u>	<u>10,191.01</u>	<u>40,276.46</u>

Roundup Arts & Culture
Statement of Activity Prev Year Comparison
 January through December 2015

	<u>Jan - Dec 15</u>	<u>Jan - Dec 14</u>	<u>\$ Change</u>
Ordinary Income/Expense			
Income			
42100 · Interest Income	4.99	5.16	-0.17
43400 · Direct Public Support			
43420 · Individual Donation	1,810.00	2,505.00	-695.00
Total 43400 · Direct Public Support	<u>1,810.00</u>	<u>2,505.00</u>	<u>-695.00</u>
Total Income	<u>1,814.99</u>	<u>2,510.16</u>	<u>-695.17</u>
Gross Profit	1,814.99	2,510.16	-695.17
Expense			
60300 · Awards and Grants			
60320 · Cash Awards and Grants	1,500.00	0.00	1,500.00
Total 60300 · Awards and Grants	<u>1,500.00</u>	<u>0.00</u>	<u>1,500.00</u>
61000 · Internal Expense Tracking			
61200 · Fiscal Sponsor Fees	72.60	100.41	-27.81
Total 61000 · Internal Expense Tracking	<u>72.60</u>	<u>100.41</u>	<u>-27.81</u>
65000 · Operations			
65020 · Postage, Mailing Service	88.20	98.00	-9.80
65030 · Printing and Copying	8.00	7.50	0.50
65040 · Supplies	0.00	220.71	-220.71
Total 65000 · Operations	<u>96.20</u>	<u>326.21</u>	<u>-230.01</u>
65100 · Events			
65110 · Entertainers	1,250.00	1,200.00	50.00
Total 65100 · Events	<u>1,250.00</u>	<u>1,200.00</u>	<u>50.00</u>
65300 · Other Types of Expenses			
65315 · Business Promotion	0.00	220.00	-220.00
Total 65300 · Other Types of Expenses	<u>0.00</u>	<u>220.00</u>	<u>-220.00</u>
Total Expense	<u>2,918.80</u>	<u>1,846.62</u>	<u>1,072.18</u>
Net Ordinary Income	-1,103.81	663.54	-1,767.35
Other Income/Expense			
Other Expense			
80000 · Suspense	50.00	0.00	50.00
Total Other Expense	<u>50.00</u>	<u>0.00</u>	<u>50.00</u>
Net Other Income	<u>-50.00</u>	<u>0.00</u>	<u>-50.00</u>
Net Income	<u><u>-1,153.81</u></u>	<u><u>663.54</u></u>	<u><u>-1,817.35</u></u>

Roundup Arts & Culture
Statement of Financial Position
 As of December 31, 2015

	<u>02 - Arts & Culture</u>	<u>TOTAL</u>
ASSETS		
Current Assets		
Checking/Savings		
11010 · Arts & Culture - Money Market		
11011 · Unrestricted Funds	9,700.80	9,700.80
Total 11010 · Arts & Culture - Money Market	<u>9,700.80</u>	<u>9,700.80</u>
Total Checking/Savings	<u>9,700.80</u>	<u>9,700.80</u>
Total Current Assets	<u>9,700.80</u>	<u>9,700.80</u>
TOTAL ASSETS	<u><u>9,700.80</u></u>	<u><u>9,700.80</u></u>
LIABILITIES & EQUITY		
Equity		
32000 · Unrestricted Net Assets	10,854.61	10,854.61
Net Income	-1,153.81	-1,153.81
Total Equity	<u>9,700.80</u>	<u>9,700.80</u>
TOTAL LIABILITIES & EQUITY	<u><u>9,700.80</u></u>	<u><u>9,700.80</u></u>

Roundup Independence Days Extravaganza
Statement of Activity Prev Year Comparison
 January through December 2015

	Jan - Dec 15	Jan - Dec 14	\$ Change
Ordinary Income/Expense			
Income			
42100 · Interest Income	32.73	28.57	4.16
43400 · Direct Public Support			
43460 · Service Organization	0.00	200.00	-200.00
43410 · Business Donation	4,475.00	8,180.00	-3,705.00
43420 · Individual Donation	400.00	1,050.00	-650.00
43440 · In-Kind Gifts - Goods	6,286.74	0.00	6,286.74
Total 43400 · Direct Public Support	11,161.74	9,430.00	1,731.74
49000 · Special Events Income			
49075 · Fundraisers	1,400.00	0.00	1,400.00
49090 · Carnival Income	2,974.60	3,568.00	-593.40
49080 · Ticket Sales	30,020.00	31,525.69	-1,505.69
49050 · Beverage Sales	7,049.80	3,196.00	3,853.80
49060 · Vendor Fees	325.00	265.00	60.00
49070 · Sponsor Revenue	9,900.00	150.00	9,750.00
Total 49000 · Special Events Income	51,669.40	38,704.69	12,964.71
Total Income	62,863.87	48,163.26	14,700.61
Gross Profit	62,863.87	48,163.26	14,700.61
Expense			
60300 · Awards and Grants			
60320 · Cash Awards and Grants	3,226.34	1,926.53	1,299.81
60330 · Noncash Awards and Grants	512.95	0.00	512.95
Total 60300 · Awards and Grants	3,739.29	1,926.53	1,812.76
60900 · Business Expenses			
60920 · Business Registration Fees	20.00	0.00	20.00
Total 60900 · Business Expenses	20.00	0.00	20.00
61000 · Internal Expense Tracking			
61200 · Fiscal Sponsor Fees	2,514.55	1,926.53	588.02
Total 61000 · Internal Expense Tracking	2,514.55	1,926.53	588.02
62100 · Contract Services	5,090.00	300.00	4,790.00
62800 · Facilities and Equipment			
62890 · Rent, Parking, Utilities	468.00	507.00	-39.00
Total 62800 · Facilities and Equipment	468.00	507.00	-39.00
65000 · Operations			
65020 · Postage, Mailing Service	197.00	209.57	-12.57
65040 · Supplies	40.50	52.82	-12.32
Total 65000 · Operations	237.50	262.39	-24.89
65100 · Events			
65175 · 5K Run	728.25	0.00	728.25
65180 · Lodging	997.24	554.69	442.55
65110 · Entertainers	34,800.00	13,875.00	20,925.00
65120 · Buttons & Bows Rodeo	2,009.13	1,125.06	884.07
65130 · Kids Kountry	1,100.00	3,700.00	-2,600.00
65140 · Sound System	8,000.00	5,000.00	3,000.00
65150 · Event Supplies	852.45	434.66	417.79
65160 · Fireworks	2,000.00	2,000.00	0.00
65170 · Food & Beverage Purchase	2,485.95	1,653.00	832.95
Total 65100 · Events	52,973.02	28,342.41	24,630.61
65200 · Venue Costs			
65220 · Equipment Rental	1,903.00	1,543.00	360.00
65230 · Causal Help	0.00	730.00	-730.00
65240 · Ambulance	150.00	0.00	150.00
65250 · Event Insurance	667.88	667.88	0.00
Total 65200 · Venue Costs	2,720.88	2,940.88	-220.00

	<u>Jan - Dec 15</u>	<u>Jan - Dec 14</u>	<u>\$ Change</u>
65300 · Other Types of Expenses			
65380 · Bank Fees	5.30	5.00	0.30
65310 · Advertising Expenses	4,655.80	1,958.90	2,696.90
65350 · Memberships and Dues	100.00	100.00	0.00
65360 · Other Costs	20.00	0.00	20.00
Total 65300 · Other Types of Expenses	<u>4,781.10</u>	<u>2,063.90</u>	<u>2,717.20</u>
68300 · Travel and Meetings	50.00	0.00	50.00
Total Expense	<u>72,594.34</u>	<u>38,269.64</u>	<u>34,324.70</u>
Net Ordinary Income	<u>-9,730.47</u>	<u>9,893.62</u>	<u>-19,624.09</u>
Net Income	<u><u>-9,730.47</u></u>	<u><u>9,893.62</u></u>	<u><u>-19,624.09</u></u>

Roundup Independence Days Extravaganza
Statement of Financial Position
As of December 31, 2015

	<u>05 - RIDE</u>	<u>TOTAL</u>
ASSETS		
Current Assets		
Checking/Savings		
11060 · Roundup Independence Days - MM		
11061 · Unrestricted Funds	25,296.70	25,296.70
Total 11060 · Roundup Independence Days - MM	<u>25,296.70</u>	<u>25,296.70</u>
Total Checking/Savings	<u>25,296.70</u>	<u>25,296.70</u>
Total Current Assets	<u>25,296.70</u>	<u>25,296.70</u>
TOTAL ASSETS	<u><u>25,296.70</u></u>	<u><u>25,296.70</u></u>
LIABILITIES & EQUITY		
Equity		
32000 · Unrestricted Net Assets	35,027.17	35,027.17
Net Income	-9,730.47	-9,730.47
Total Equity	<u>25,296.70</u>	<u>25,296.70</u>
TOTAL LIABILITIES & EQUITY	<u><u>25,296.70</u></u>	<u><u>25,296.70</u></u>

Roundup Community Stage
Statement of Activity Prev Year Comparison
 January through December 2015

	Jan - Dec 15	Jan - Dec 14	\$ Change
Ordinary Income/Expense			
Income			
42100 · Interest Income	39.34	0.00	39.34
43300 · Grants			
43350 · Grants - Businesses	0.00	2,500.00	-2,500.00
43340 · Nonprofit Organization Grants	15,000.00	28,000.00	-13,000.00
Total 43300 · Grants	15,000.00	30,500.00	-15,500.00
43400 · Direct Public Support			
43455 · Stage Brick Funds	49,475.00	13,700.00	35,775.00
43460 · Service Organization	2,236.73	2,889.80	-653.07
43410 · Business Donation	500.00	500.00	0.00
43420 · Individual Donation	485.00	4,639.00	-4,154.00
Total 43400 · Direct Public Support	52,696.73	21,728.80	30,967.93
Total Income	67,736.07	52,228.80	15,507.27
Gross Profit	67,736.07	52,228.80	15,507.27
Expense			
60900 · Business Expenses			
60960 · Permits & Licenses	1,304.00	0.00	1,304.00
Total 60900 · Business Expenses	1,304.00	0.00	1,304.00
61000 · Internal Expense Tracking			
61200 · Fiscal Sponsor Fees	3,993.03	805.56	3,187.47
Total 61000 · Internal Expense Tracking	3,993.03	805.56	3,187.47
62100 · Contract Services			
62150 · Outside Contract Services	43,722.61	0.00	43,722.61
Total 62100 · Contract Services	43,722.61	0.00	43,722.61
62800 · Facilities and Equipment			
62895 · Building Materials	61,907.01	0.00	61,907.01
Total 62800 · Facilities and Equipment	61,907.01	0.00	61,907.01
65000 · Operations			
65020 · Postage, Mailing Service	29.40	588.00	-558.60
Total 65000 · Operations	29.40	588.00	-558.60
65300 · Other Types of Expenses			
65380 · Bank Fees	39.20	0.00	39.20
Total 65300 · Other Types of Expenses	39.20	0.00	39.20
Total Expense	110,995.25	1,393.56	109,601.69
Net Ordinary Income	-43,259.18	50,835.24	-94,094.42
Net Income	-43,259.18	50,835.24	-94,094.42

**Roundup Community Stage
Statement of Financial Position
As of December 31, 2015**

	06 - Stage (Community)	TOTAL
ASSETS		
Current Assets		
Checking/Savings		
11050 · NFANP - Money Market		
11052 · Temp. Restricted Funds	8,076.06	8,076.06
Total 11050 · NFANP - Money Market	8,076.06	8,076.06
Total Checking/Savings	8,076.06	8,076.06
Total Current Assets	8,076.06	8,076.06
TOTAL ASSETS	8,076.06	8,076.06
LIABILITIES & EQUITY		
Equity		
32000 · Unrestricted Net Assets	51,335.24	51,335.24
Net Income	-43,259.18	-43,259.18
Total Equity	8,076.06	8,076.06
TOTAL LIABILITIES & EQUITY	8,076.06	8,076.06

Roundup Community Partners
Statement of Activity Prev Year Comparison
 January through December 2015

	<u>Jan - Dec 15</u>	<u>Jan - Dec 14</u>	<u>\$ Change</u>
Ordinary Income/Expense			
Income			
42100 · Interest Income	0.44	0.00	0.44
43400 · Direct Public Support			
43420 · Individual Donation	1,103.00	0.00	1,103.00
Total 43400 · Direct Public Support	<u>1,103.00</u>	<u>0.00</u>	<u>1,103.00</u>
49000 · Special Events Income			
49075 · Fundraisers	314.00	0.00	314.00
Total 49000 · Special Events Income	<u>314.00</u>	<u>0.00</u>	<u>314.00</u>
Total Income	<u>1,417.44</u>	<u>0.00</u>	<u>1,417.44</u>
Gross Profit	1,417.44	0.00	1,417.44
Expense			
61000 · Internal Expense Tracking			
61200 · Fiscal Sponsor Fees	56.70	0.00	56.70
Total 61000 · Internal Expense Tracking	<u>56.70</u>	<u>0.00</u>	<u>56.70</u>
65000 · Operations			
65020 · Postage, Mailing Service	50.00	0.00	50.00
Total 65000 · Operations	<u>50.00</u>	<u>0.00</u>	<u>50.00</u>
65100 · Events			
65150 · Event Supplies	100.00	0.00	100.00
65170 · Food & Beverage Purchase	78.00	0.00	78.00
Total 65100 · Events	<u>178.00</u>	<u>0.00</u>	<u>178.00</u>
65300 · Other Types of Expenses			
65310 · Advertising Expenses	135.80	0.00	135.80
Total 65300 · Other Types of Expenses	<u>135.80</u>	<u>0.00</u>	<u>135.80</u>
68300 · Travel and Meetings			
68330 · Mileage Reimbursement	291.00	0.00	291.00
Total 68300 · Travel and Meetings	<u>291.00</u>	<u>0.00</u>	<u>291.00</u>
Total Expense	<u>711.50</u>	<u>0.00</u>	<u>711.50</u>
Net Ordinary Income	<u>705.94</u>	<u>0.00</u>	<u>705.94</u>
Net Income	<u>705.94</u>	<u>0.00</u>	<u>705.94</u>

Statement of Financial Position

ASSETS

Current Assets

Checking/Savings

11050 · NFANP - Money Market

11052 · Temp. Restricted Funds

Total 11050 · NFANP - Money Market

705.94

705.94

Total Checking/Savings

705.94

Total Current Assets

705.94

TOTAL ASSETS

705.94

LIABILITIES & EQUITY

Equity

Net Income

705.94

Total Equity

705.94

TOTAL LIABILITIES & EQUITY

705.94