

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 | -50.00 | 0.00 | -50.00 |
| 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