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02/10/17
Cash Basis

Foundation for Mohavk Valley Libraries
Balance Sheet
As of January 31, 2017

	<u>Jan 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 · Checking	17,902.22
Total Checking/Savings	<u>17,902.22</u>
Total Current Assets	<u>17,902.22</u>
TOTAL ASSETS	<u>17,902.22</u>
LIABILITIES & EQUITY	
Equity	
32000 · *Unrestricted Net Assets	17,727.07
Net Income	175.15
Total Equity	<u>17,902.22</u>
TOTAL LIABILITIES & EQUITY	<u>17,902.22</u>

Foundation for Mohavk Valley Libraries
Profit & Loss Budget vs. Actual
January 2017

	Jan 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Contributions & Grants				
4010 · Individual Contributions	175.00	4,350.00	-4,175.00	4.0%
4020 · Corporate & Business Contrib	0.00	1,000.00	-1,000.00	0.0%
4100 · Grants				
4230 · Foundation & Organization Grant	0.00	3,000.00	-3,000.00	0.0%
Total 4100 · Grants	<u>0.00</u>	<u>3,000.00</u>	<u>-3,000.00</u>	<u>0.0%</u>
Total 4000 · Contributions & Grants	175.00	8,350.00	-8,175.00	2.1%
5000 · Earned Income				
5310 · Interest Income (short term)	0.15	50.00	-49.85	0.3%
5490 · Miscellaneous Revenue	0.00	100.00	-100.00	0.0%
5810 · Special Event Revenue non gift	0.00	9,000.00	-9,000.00	0.0%
5820 · Special Event Gift Revenue	0.00	13,000.00	-13,000.00	0.0%
Total 5000 · Earned Income	<u>0.15</u>	<u>22,150.00</u>	<u>-22,149.85</u>	<u>0.0%</u>
Total Income	<u>175.15</u>	<u>30,500.00</u>	<u>-30,324.85</u>	<u>0.6%</u>
Gross Profit	175.15	30,500.00	-30,324.85	0.6%
Expense				
7010 · Contract Fees (Program)	0.00	1,000.00	-1,000.00	0.0%
7020 · Grants Awarded	0.00	12,000.00	-12,000.00	0.0%
7500 · Professional Fees				
7510 · Professional Fees Fundraising	0.00	2,000.00	-2,000.00	0.0%
7540 · Professional Fees Events	0.00	12,000.00	-12,000.00	0.0%
Total 7500 · Professional Fees	<u>0.00</u>	<u>14,000.00</u>	<u>-14,000.00</u>	<u>0.0%</u>
8110 · Supplies & Materials	0.00	500.00	-500.00	0.0%
8140 · Postage	0.00	1,000.00	-1,000.00	0.0%
8170 · Publicity & Printing	0.00	1,500.00	-1,500.00	0.0%
8590 · Miscellaneous Expense	0.00	500.00	-500.00	0.0%
Total Expense	<u>0.00</u>	<u>30,500.00</u>	<u>-30,500.00</u>	<u>0.0%</u>
Net Ordinary Income	<u>175.15</u>	<u>0.00</u>	<u>175.15</u>	<u>100.0%</u>
Net Income	<u><u>175.15</u></u>	<u><u>0.00</u></u>	<u><u>175.15</u></u>	<u><u>100.0%</u></u>

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Foundation for Mohavk Valley Libraries

Deposit Detail

January 2017

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>
	01/06/2017		Deposit	-SPLIT-	175.00
265	01/06/2017	000 Unrestricted Foundation	DAscoli	4010 · Individual Co...	-100.00
266	01/06/2017	000 Unrestricted Foundation	Beaulieu	4010 · Individual Co...	-50.00
267	01/06/2017	000 Unrestricted Foundation	Morowski	4010 · Individual Co...	-25.00
TOTAL					-175.00
	01/31/2017		Interest	5310 · Interest Inco...	0.15
			Interest	1010 · Checking	-0.15
TOTAL					-0.15