

Foundation for Mohawk Valley Libraries  
**Balance Sheet**  
As of June 30, 2018

	<u>Jun 30, 18</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1010 - Checking	25,692.84
Total Checking/Savings	<u>25,692.84</u>
Total Current Assets	<u>25,692.84</u>
<b>TOTAL ASSETS</b>	<b><u>25,692.84</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
32000 - *Unrestricted Net Assets	18,932.50
Net Income	<u>6,760.34</u>
Total Equity	<u>25,692.84</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>25,692.84</u></b>

**Foundation for Mohavk Valley Libraries**  
**Profit & Loss Budget vs. Actual**  
 January through June 2018

	Jan - Jun 18	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4000 · Contributions &amp; Grants</b>				
4010 · Individual Contributions	200.00	3,350.00	-3,150.00	6.0%
4011 · Board Contributions	200.00	1,000.00	-800.00	20.0%
4020 · Corporate & Business Contrib	0.00	1,000.00	-1,000.00	0.0%
<b>4100 · Grants</b>				
4230 · Foundation & Organization Grant	1,215.00	3,000.00	-1,785.00	40.5%
<b>Total 4100 · Grants</b>	1,215.00	3,000.00	-1,785.00	40.5%
<b>Total 4000 · Contributions &amp; Grants</b>	1,615.00	8,350.00	-6,735.00	19.3%
<b>5000 · Earned Income</b>				
5310 · Interest Income (short term)	1.13	50.00	-48.87	2.3%
5490 · Miscellaneous Revenue	0.00	100.00	-100.00	0.0%
5810 · Special Event Revenue non gift	3,993.00	9,000.00	-5,007.00	44.4%
5820 · Special Event Gift Revenue	9,325.00	13,000.00	-3,675.00	71.7%
<b>Total 5000 · Earned Income</b>	13,319.13	22,150.00	-8,830.87	60.1%
<b>Total Income</b>	14,934.13	30,500.00	-15,565.87	49.0%
<b>Gross Profit</b>	14,934.13	30,500.00	-15,565.87	49.0%
<b>Expense</b>				
7010 · Contract Fees (Program)	40.88	1,000.00	-959.12	4.1%
7020 · Grants Awarded	1,700.00	15,000.00	-13,300.00	11.3%
<b>7500 · Professional Fees</b>				
7510 · Professional Fees Fundraising	250.00	1,000.00	-750.00	25.0%
7540 · Professional Fees Events	5,906.09	11,500.00	-5,593.91	51.4%
<b>Total 7500 · Professional Fees</b>	6,156.09	12,500.00	-6,343.91	49.2%
8110 · Supplies & Materials	126.11	700.00	-573.89	18.0%
8140 · Postage	150.71	700.00	-549.29	21.5%
8170 · Publicity & Printing	0.00	500.00	-500.00	0.0%
8590 · Miscellaneous Expense	0.00	100.00	-100.00	0.0%
<b>Total Expense</b>	8,173.79	30,500.00	-22,326.21	26.8%
<b>Net Ordinary Income</b>	6,760.34	0.00	6,760.34	100.0%
<b>Net Income</b>	<u>6,760.34</u>	<u>0.00</u>	<u>6,760.34</u>	<u>100.0%</u>

Foundation for Mohavk Valley Libraries  
**Balance Sheet**  
As of May 31, 2018

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	<u>May 31, 18</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1010 · Checking	24,612.51
Total Checking/Savings	<u>24,612.51</u>
Total Current Assets	<u>24,612.51</u>
<b>TOTAL ASSETS</b>	<b><u>24,612.51</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
32000 · *Unrestricted Net Assets	18,932.50
Net Income	<u>5,680.01</u>
Total Equity	<u>24,612.51</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>24,612.51</u></b>

**Foundation for Mohavk Valley Libraries**  
**Profit & Loss Budget vs. Actual**  
**January through May 2018**

	Jan - May 18	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4000 · Contributions & Grants				
4010 · Individual Contributions	150.00	3,350.00	-3,200.00	4.5%
4011 · Board Contributions	200.00	1,000.00	-800.00	20.0%
4020 · Corporate & Business Contrib	0.00	1,000.00	-1,000.00	0.0%
4100 · Grants				
4230 · Foundation & Organization Grant	1,215.00	3,000.00	-1,785.00	40.5%
<b>Total 4100 · Grants</b>	<b>1,215.00</b>	<b>3,000.00</b>	<b>-1,785.00</b>	<b>40.5%</b>
<b>Total 4000 · Contributions &amp; Grants</b>	<b>1,565.00</b>	<b>8,350.00</b>	<b>-6,785.00</b>	<b>18.7%</b>
5000 · Earned Income				
5310 · Interest Income (short term)	0.92	50.00	-49.08	1.8%
5490 · Miscellaneous Revenue	0.00	100.00	-100.00	0.0%
5810 · Special Event Revenue non gift	3,952.00	9,000.00	-5,048.00	43.9%
5820 · Special Event Gift Revenue	8,045.00	13,000.00	-4,955.00	61.9%
<b>Total 5000 · Earned Income</b>	<b>11,997.92</b>	<b>22,150.00</b>	<b>-10,152.08</b>	<b>54.2%</b>
<b>Total Income</b>	<b>13,562.92</b>	<b>30,500.00</b>	<b>-16,937.08</b>	<b>44.5%</b>
<b>Gross Profit</b>	<b>13,562.92</b>	<b>30,500.00</b>	<b>-16,937.08</b>	<b>44.5%</b>
<b>Expense</b>				
7010 · Contract Fees (Program)	0.00	1,000.00	-1,000.00	0.0%
7020 · Grants Awarded	1,700.00	15,000.00	-13,300.00	11.3%
7500 · Professional Fees				
7510 · Professional Fees Fundraising	0.00	1,000.00	-1,000.00	0.0%
7540 · Professional Fees Events	5,906.09	11,500.00	-5,593.91	51.4%
<b>Total 7500 · Professional Fees</b>	<b>5,906.09</b>	<b>12,500.00</b>	<b>-6,593.91</b>	<b>47.2%</b>
8110 · Supplies & Materials	126.11	700.00	-573.89	18.0%
8140 · Postage	150.71	700.00	-549.29	21.5%
8170 · Publicity & Printing	0.00	500.00	-500.00	0.0%
8590 · Miscellaneous Expense	0.00	100.00	-100.00	0.0%
<b>Total Expense</b>	<b>7,882.91</b>	<b>30,500.00</b>	<b>-22,617.09</b>	<b>25.8%</b>
<b>Net Ordinary Income</b>	<b>5,680.01</b>	<b>0.00</b>	<b>5,680.01</b>	<b>100.0%</b>
<b>Net Income</b>	<b>5,680.01</b>	<b>0.00</b>	<b>5,680.01</b>	<b>100.0%</b>

Foundation for Mohavk Valley Libraries  
**Balance Sheet**  
As of April 29, 2018

	<u>Apr 29, 18</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1010 - Checking	<u>27,252.98</u>
Total Checking/Savings	<u>27,252.98</u>
Total Current Assets	<u>27,252.98</u>
<b>TOTAL ASSETS</b>	<b><u>27,252.98</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
32000 - *Unrestricted Net Assets	18,932.50
Net Income	<u>8,320.48</u>
Total Equity	<u>27,252.98</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>27,252.98</u></b>

**Foundation for Mohavk Valley Libraries**  
**Profit & Loss Budget vs. Actual**  
 January through April 2018

	Jan - Apr 18	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4000 · Contributions & Grants				
4010 · Individual Contributions	150.00	3,350.00	-3,200.00	4.5%
4011 · Board Contributions	200.00	1,000.00	-800.00	20.0%
4020 · Corporate & Business Contrib	0.00	1,000.00	-1,000.00	0.0%
4100 · Grants				
4230 · Foundation & Organization Grant	1,215.00	3,000.00	-1,785.00	40.5%
<b>Total 4100 · Grants</b>	<b>1,215.00</b>	<b>3,000.00</b>	<b>-1,785.00</b>	<b>40.5%</b>
<b>Total 4000 · Contributions &amp; Grants</b>	<b>1,565.00</b>	<b>8,350.00</b>	<b>-6,785.00</b>	<b>18.7%</b>
5000 · Earned Income				
5310 · Interest Income (short term)	0.68	50.00	-49.32	1.4%
5490 · Miscellaneous Revenue	0.00	100.00	-100.00	0.0%
5810 · Special Event Revenue non gift	1,755.00	9,000.00	-7,245.00	19.5%
5820 · Special Event Gift Revenue	6,800.00	13,000.00	-6,200.00	52.3%
<b>Total 5000 · Earned Income</b>	<b>8,555.68</b>	<b>22,150.00</b>	<b>-13,594.32</b>	<b>38.6%</b>
<b>Total Income</b>	<b>10,120.68</b>	<b>30,500.00</b>	<b>-20,379.32</b>	<b>33.2%</b>
<b>Gross Profit</b>	<b>10,120.68</b>	<b>30,500.00</b>	<b>-20,379.32</b>	<b>33.2%</b>
<b>Expense</b>				
7010 · Contract Fees (Program)	0.00	1,000.00	-1,000.00	0.0%
7020 · Grants Awarded	1,700.00	15,000.00	-13,300.00	11.3%
7500 · Professional Fees				
7510 · Professional Fees Fundraising	0.00	1,000.00	-1,000.00	0.0%
7540 · Professional Fees Events	0.00	11,500.00	-11,500.00	0.0%
<b>Total 7500 · Professional Fees</b>	<b>0.00</b>	<b>12,500.00</b>	<b>-12,500.00</b>	<b>0.0%</b>
8110 · Supplies & Materials	0.00	700.00	-700.00	0.0%
8140 · Postage	100.00	700.00	-600.00	14.3%
8170 · Publicity & Printing	0.00	500.00	-500.00	0.0%
8590 · Miscellaneous Expense	0.00	100.00	-100.00	0.0%
<b>Total Expense</b>	<b>1,800.00</b>	<b>30,500.00</b>	<b>-28,700.00</b>	<b>5.9%</b>
<b>Net Ordinary Income</b>	<b>8,320.68</b>	<b>0.00</b>	<b>8,320.68</b>	<b>100.0%</b>
<b>Net Income</b>	<b>8,320.68</b>	<b>0.00</b>	<b>8,320.68</b>	<b>100.0%</b>